

**Form 603****Corporations Act 2001  
Section 671B****Notice of initial substantial holder**

**To:** Company Name/Scheme Credit Corp Group Limited CCP.AX  
ABN/ACN/ARSN 33 092 697 151

**1. Details of substantial holder**

Name Macquarie Group Limited ('MQG'); and  
its controlled bodies corporate listed in Annexure A  
(Macquarie Group Entities)  
ABN/ACN/ARSN (if applicable) 122 169 279

The holder became a substantial holder on: 26 March 2020

**2. Details of voting power**

The total number of votes attached to all the voting shares in the company or voting interests in the scheme that the substantial holder or an associate (2) had a relevant interest (3) in on the date the substantial holder became a substantial holder are as follows:

| Class of securities | Number of securities | Person's votes | Voting power |
|---------------------|----------------------|----------------|--------------|
| 'FPO'               | 3,189,119            | 3,189,119      | 5.80%        |

**3. Details of relevant interests**

The nature of the relevant interest the substantial holder or an associate had in the following voting securities on the date the substantial holder became a substantial holder are as follows:

| Holder of relevant interest                   | Nature of relevant interest                     | Number of securities | Class |
|-----------------------------------------------|-------------------------------------------------|----------------------|-------|
| MACQUARIE BANK LIMITED                        | Pursuant to section 608 of the Corporations Act | 2,622,540            | FPO   |
| MACQUARIE INVESTMENT MANAGEMENT LTD           | Pursuant to section 608 of the Corporations Act | 30,524               | FPO   |
| MACQUARIE INVESTMENT MANAGEMENT AUSTRALIA LTD | Pursuant to section 608 of the Corporations Act | 124,562              | FPO   |
| MACQUARIE INVESTMENT MANAGEMENT GLOBAL LTD    | Pursuant to section 608 of the Corporations Act | 411,493              | FPO   |

**4. Details of present registered holders**

The persons registered as holders of the securities referred to in paragraph 3 above are as follows:

| Holder of relevant interest                   | Registered holder of securities               | Person entitled to be registered as holder    | Number of securities | Class |
|-----------------------------------------------|-----------------------------------------------|-----------------------------------------------|----------------------|-------|
| MACQUARIE BANK LIMITED                        | MACQUARIE BANK LIMITED                        | MACQUARIE BANK LIMITED                        | 2,622,540            | FPO   |
| MACQUARIE INVESTMENT MANAGEMENT LTD           | Bond Street Custodians Limited                | Bond Street Custodians Limited                | 30,524               | FPO   |
| MACQUARIE INVESTMENT MANAGEMENT AUSTRALIA LTD | Citibank Hong Kong                            | Citibank Hong Kong                            | 124,562              | FPO   |
| MACQUARIE INVESTMENT MANAGEMENT GLOBAL LTD    | Northern Trust Corporation (Singapore Branch) | Northern Trust Corporation (Singapore Branch) | 405,855              | FPO   |
|                                               | National Nominees Limited                     | National Nominees Limited                     | 5,638                | FPO   |

**5. Consideration**

The consideration paid for each relevant interest referred to in paragraph 3 above, and acquired in the four months prior to the day that the substantial holder became a substantial holder is as follows:

| Holder of relevant interest | Date of acquisition | Consideration | Number of securities | Class |
|-----------------------------|---------------------|---------------|----------------------|-------|
| See Annexure B              |                     |               |                      |       |

**6. Associates**

The reasons the persons named in paragraph 3 above are associates of the substantial holder are as follows:

| Name and ACN (if applicable)                       | Nature of association       |
|----------------------------------------------------|-----------------------------|
| Macquarie Group Limited & Macquarie Group Entities | Controlled Bodies Corporate |

**7. Addresses**

The addresses of persons named in this form are as follows:

| Name                                          | Address                                              |
|-----------------------------------------------|------------------------------------------------------|
| MACQUARIE BANK LIMITED                        | Level 6, 50 Martin Place, Sydney NSW 2000, Australia |
| MACQUARIE EMG HOLDINGS PTY LIMITED            | Level 6, 50 Martin Place, Sydney NSW 2000, Australia |
| MACQUARIE INVESTMENT MANAGEMENT LTD           | Level 6, 50 Martin Place, Sydney NSW 2000, Australia |
| MACQUARIE INVESTMENT MANAGEMENT AUSTRALIA LTD | Level 6, 50 Martin Place, Sydney NSW 2000, Australia |
| MACQUARIE INVESTMENT MANAGEMENT GLOBAL LTD    | Level 6, 50 Martin Place, Sydney NSW 2000, Australia |
| Macquarie Group Limited                       | Level 6, 50 Martin Place, Sydney NSW 2000, Australia |

**Signature**

Print name Dennis Leong

Capacity Company Secretary

Sign here

Date 31 March 2020

# ANNEXURE 'A'

This is the annexure marked 'A' of 19 pages referred to in the Notice of initial substantial holder.

Dennis Leong  
Company Secretary, Macquarie Group Limited  
31 March 2020

## Controlled Bodies Corporate

| ACN / Company No      | Entity Name                                              | Incorp Country |
|-----------------------|----------------------------------------------------------|----------------|
|                       | 1250 N LaSalle Member LLC                                | United States  |
|                       | 1250 N LaSalle Property LLC                              | United States  |
|                       | 7V Solar Ranch, LLC                                      | United States  |
| 136 024 970           | A.C.N. 136 024 970 PTY LTD                               | Australia      |
| 153 275 677           | A.C.N. 153 275 677 Pty Ltd                               | Australia      |
| 154 402 927           | A.C.N. 154 402 927 Pty Ltd                               | Australia      |
| B-88238381            | Abeto New Energy S.L.                                    | Spain          |
| 0113-01-020216        | ACACIA RENEWABLES K.K.                                   | Japan          |
| 03240798              | Access Contracting Limited                               | United Kingdom |
| 06603449              | Access Training Solutions Limited                        | United Kingdom |
|                       | Ace Info Solutions, LLC                                  | United States  |
| 09128186              | ACESCOTT MANAGEMENT SERVICES LIMITED                     | United Kingdom |
| 06603375              | Acescott Specialist Services Limited                     | United Kingdom |
|                       | ADAMS CREEK SOLAR PROJECT, LLC                           | United States  |
| 76014045              | Aennea B.V.                                              | Netherlands    |
| HRB 237758            | AIF Business Solutions GmbH                              | Germany        |
|                       | ALLEN COUNTY SOLAR PROJECT, LLC                          | United States  |
| U40300GJ2015PLC082716 | Amun solarfarms Limited                                  | India          |
| 639 365 987           | Andante Consortium Pty Limited                           | Australia      |
| Not registered        | Andante Consortium Trust                                 | Australia      |
| 639 365 183           | Andante Finance Company Pty Limited                      | Australia      |
| 637 876 101           | Andante Holding Company Pty Limited                      | Australia      |
| Not registered        | Andante Holding Trust                                    | Australia      |
| SC240151              | Apex Steeplejacks Limited                                | United Kingdom |
|                       | ATLANTA FARMS SOLAR PROJECT, LLC                         | United States  |
|                       | AUDRAIN COUNTY SOLAR PROJECT, LLC                        | United States  |
|                       | AUGLAIZE COUNTY SOLAR PROJECT, LLC                       | United States  |
|                       | AUSTIN PARKWAY SOLAR PROJECT, LLC                        | United States  |
| B-88530498            | Autovia BTS, S.L.                                        | Spain          |
| 20-3690322            | AVENAL POWER CENTER, LLC                                 | United States  |
| U40102GJ2015PLC082733 | Avighna Solarfarms Limited                               | India          |
| 008604966             | BELIKE NOMINEES PTY. LIMITED                             | Australia      |
| 11976442              | Bernard Bidco Limited                                    | United Kingdom |
| 11974583              | Bernard Midco Limited                                    | United Kingdom |
| 11974754              | Bernard Parentco Limited                                 | United Kingdom |
| 11974335              | Bernard Topco Limited                                    | United Kingdom |
| 12099853              | Bilbao Offshore Holding Limited                          | United Kingdom |
| 12097709              | Bilbao Offshore Investment Limited                       | United Kingdom |
| 12095099              | Bilbao Offshore TopCo Limited                            | United Kingdom |
| 11431362              | Bing TK Holdings Limited                                 | United Kingdom |
| 11431590              | Bing TK Limited                                          | United Kingdom |
| 126708                | Bing TK Topco Limited                                    | Jersey         |
| 08199075              | BioCow Ltd                                               | United Kingdom |
| 201901032097          | BLE MALAYSIA 101 SDN. BHD.                               | Malaysia       |
| 20-2937246            | Blue Grass Abstract LLC                                  | United States  |
| 201816156M            | BLUE LEAF ENERGY ASIA PTE. LTD.                          | Singapore      |
| 0100-01-192544        | BLUE LEAF ENERGY JAPAN K.K.                              | Japan          |
| 201901031492          | BLUE LEAF ENERGY MALAYSIA HOLDINGS SDN. BHD.             | Malaysia       |
| CS2015160102          | BLUE LEAF ENERGY SERVICES PHILIPPINES, INC.              | Philippines    |
| 201536002R            | BLUE LEAF ENERGY SPV HOLDCO PTE. LTD.                    | Singapore      |
|                       | BLUEGRASS PLAINS SOLAR PROJECT, LLC                      | United States  |
| 46-5587770            | Blueshine, LLC                                           | United States  |
|                       | Bluestone Equity Release Series 1 Warehouse Trust        | Australia      |
| 30-0746347            | Boketo LLC                                               | United States  |
| 008607065             | BOND STREET CUSTODIANS LIMITED                           | Australia      |
| 008606924             | BOND STREET INVESTMENTS PTY. LIMITED (IN DEREGISTRATION) | Australia      |
| 004680004             | BOSTON AUSTRALIA PTY LIMITED                             | Australia      |
| 005008702             | BOSTON LEASING PTY. LIMITED                              | Australia      |
| 12516896              | Bramford Green Limited                                   | United Kingdom |
|                       | BRAZORIA COUNTY SOLAR PROJECT, LLC                       | United States  |
|                       | BRAZORIA WEST SOLAR PROJECT, LLC                         | United States  |
| 12516809              | Bridgwater Green Limited                                 | United Kingdom |

|              |                                                                          |                    |
|--------------|--------------------------------------------------------------------------|--------------------|
| 00591982     | Brooke Edgley Specialist Technical Services Limited                      | United Kingdom     |
| 00754212     | Brooke, Edgley (industrial Chimneys) Limited                             | United Kingdom     |
|              | BTS Concesionario S.A.S.                                                 | Colombia           |
|              | BTS Derechos Económicos S.A.S.                                           | Colombia           |
|              | Buchanan County Solar Project, LLC                                       | United States      |
|              | BUCKEYE PLAINS II SOLAR PROJECT, LLC                                     | United States      |
|              | BUCKEYE PLAINS SOLAR PROJECT, LLC                                        | United States      |
| 996 101 045  | Buheii Vindkraft AS                                                      | Norway             |
| 88217        | Bunhill Investments Unlimited                                            | Jersey             |
|              | BUSAN FLOATING OFFSHORE WIND POWER CO., LTD.                             | Korea, Republic of |
| 179-81-01129 | BUSAN OFFSHORE WIND POWER CO., LTD.                                      | Korea, Republic of |
| HRB 127554 B | Business Keeper AG                                                       | Germany            |
| 002865830    | BUTTONWOOD NOMINEES PTY LIMITED                                          | Australia          |
| 03374593     | C.J.S. (Eastern) Limited                                                 | United Kingdom     |
|              | CALHOUN COUNTY SOLAR PROJECT, LLC                                        | United States      |
|              | Canadian Breaks II LLC                                                   | United States      |
|              | CANADIAN COUNTY SOLAR PROJECT, LLC                                       | United States      |
|              | Candela Renewables Hamel DevCo, LLC                                      | United States      |
|              | CANE FLATS SOLAR PROJECT, LLC                                            | United States      |
|              | Canoe Creek Solar Project, LLC                                           | United States      |
| 04800336     | Capital Meters Holdings Limited                                          | United Kingdom     |
| 04800317     | Capital Meters Limited                                                   | United Kingdom     |
| 02792592     | Cardinal Specialist Services Limited                                     | United Kingdom     |
|              | CASS COUNTY SOLAR PROJECT, LLC                                           | United States      |
|              | CBP Holdings LLC                                                         | United States      |
|              | CENTENNIAL SKY SOLAR PROJECT, LLC                                        | United States      |
|              | CENTERVILLE PIKE II SOLAR PROJECT, LLC                                   | United States      |
|              | CENTERVILLE PIKE SOLAR PROJECT, LLC                                      | United States      |
| 538-88-01399 | CERES HOLDINGS CO., LTD.                                                 | Korea, Republic of |
| 11425435     | Chablis TK Holdings Limited                                              | United Kingdom     |
| 756-86-01538 | CHANGWON CLEAN ENERGY CO., LTD.                                          | Korea, Republic of |
| 10974030     | CHAPTRE GreenCo Holdings Limited                                         | United Kingdom     |
| 06373185     | Cheeryble Developments Limited                                           | United Kingdom     |
|              | Chile Pacific HoldCo 1 SpA                                               | Chile              |
|              | Chile Pacific HoldCo 2 SpA                                               | Chile              |
|              | Chile Pacific Holdco 3 SpA                                               | Chile              |
|              | CHIMNEY HILL SOLAR PROJECT, LLC                                          | United States      |
| 46527C1/GBL  | CHINA PROPERTY INVESTMENTS LIMITED                                       | Mauritius          |
|              | CHOCTAW COUNTY SOLAR PROJECT, LLC                                        | United States      |
|              | CHOCTAW FIELDS SOLAR PROJECT, LLC                                        | United States      |
|              | CLERMONT COUNTY SOLAR PROJECT, LLC                                       | United States      |
| 20-2937258   | Closing Documentation Services, LLC                                      | United States      |
|              | CMC Holdco Inc.                                                          | United States      |
|              | CMC Railroad Holdco LLC                                                  | United States      |
|              | CMC Railroad, LLC                                                        | United States      |
| 30-0791081   | Colorado - PTH, LLC                                                      | United States      |
| CER151028DM3 | Comercializadora Energia de la Reforma S. de R.L. de C.V.                | Mexico             |
| 638656       | Comhar Housing Holdings Limited                                          | Ireland            |
| 11809996     | Comhar Housing Investments Limited                                       | United Kingdom     |
| 638657       | Comhar Housing Limited                                                   | Ireland            |
|              | Commerce and Industry Brokerage Inc.                                     | United States      |
| 626485005    | Conergy Solar Australia Pty Limited                                      | Australia          |
|              | Connecticut Mystic Lien, LLC                                             | United States      |
| 03241012     | Corona Energy Limited                                                    | United Kingdom     |
| 03241002     | Corona Energy Retail 1 Limited                                           | United Kingdom     |
| SC138299     | Corona Energy Retail 2 Limited                                           | United Kingdom     |
| 02746961     | Corona Energy Retail 3 Limited                                           | United Kingdom     |
| 02798334     | Corona Energy Retail 4 Limited                                           | United Kingdom     |
| 07545410     | Corona Energy Retail 5 Limited (In Voluntary Liquidation - 14 Dec. 2018) | United Kingdom     |
| 02879748     | Corona Gas Management Limited                                            | United Kingdom     |
| 12517381     | Cowley Baldon Green Limited                                              | United Kingdom     |
| 11496686     | Craighouse Investments Limited                                           | United Kingdom     |
| 12415204     | Crezco Holding Limited                                                   | United Kingdom     |
| 51-0566317   | Crystal Screens Media Inc.                                               | United States      |
| 82-3700769   | CT MLH Bluff Road Venture, LLC                                           | United States      |
|              | DALE COUNTY SOLAR PROJECT, LLC                                           | United States      |
| 10520639     | Danube Investments Limited - IN STRIKE OFF                               | United Kingdom     |
| 37-1737048   | DC - PTH, LLC                                                            | United States      |
|              | DEFIANCE COUNTY SOLAR PROJECT, LLC                                       | United States      |
| 23-3061021   | Delaware Capital Management                                              | United States      |
| 27-1291359   | Delaware Capital Management Advisers, Inc.                               | United States      |
| 23-2226487   | Delaware Distributors, Inc.                                              | United States      |
| 23-2791871   | Delaware Distributors, L.P.                                              | United States      |
| 46-3152566   | Delaware Emerging Market Debt Corporate Fund                             | United States      |
| 46-4850078   | Delaware Investments Advisers Partner, Inc.                              | United States      |
| N/A          | Delaware Investments Corporate Bond Fund (UCITs)                         | Ireland            |

|                    |                                                          |                |
|--------------------|----------------------------------------------------------|----------------|
| 46-4639812         | Delaware Investments Distribution Partner, Inc.          | United States  |
| 46-1906107         | Delaware Investments Fund Advisers                       | United States  |
| 46-5056965         | Delaware Investments Fund Services Company               | United States  |
| 13-3465352         | Delaware Investments Management Company, LLC             | United States  |
| 23-2859589         | Delaware Management Company                              | United States  |
| 23-2601407         | Delaware Management Trust Company                        | United States  |
| 13-3465338         | Delaware Service Company, Inc.                           | United States  |
|                    | DELTA1 FINANCE TRUST                                     | Australia      |
|                    | DILLON SOLAR PROJECT, LLC                                | United States  |
| 083 158 614        | DIVCO 22 PTY LIMITED                                     | Australia      |
|                    | DOVE RUN SOLAR PROJECT, LLC                              | United States  |
|                    | Dovel Holdings I, LLC                                    | United States  |
|                    | Dovel Holdings II, LLC                                   | United States  |
|                    | Dovel Holdings, LLC                                      | United States  |
|                    | Dovel Technologies, LLC                                  | United States  |
|                    | Dowagiac Solar Project, LLC                              | United States  |
|                    | DT ZapThink, LLC                                         | United States  |
|                    | EAST SETAUKET ENERGY STORAGE, LLC                        | United States  |
| 12475975           | Edammer GP Limited                                       | United Kingdom |
| 667764             | Edammer Investco PPP Limited                             | Ireland        |
| LP020885           | Edammer Limited Partnership                              | United Kingdom |
| 12476154           | Edammer Partner Limited                                  | United Kingdom |
| 608 027 505        | EDUWEST EQUITY HOLDING PTY LIMITED                       | Australia      |
| 608 027 434        | EDUWEST PROJECT CO PTY LIMITED                           | Australia      |
| 608 027 596        | EDUWEST PROJECT HOLDING COMPANY PTY LIMITED              | Australia      |
| 127338827          | ELAINE WINDFARM PTY LTD                                  | Australia      |
|                    | Elektron Holdings, Inc.                                  | United States  |
| 069344001          | ELISE NOMINEES PTY LIMITED                               | Australia      |
|                    | ELKHART COUNTY SOLAR PROJECT, LLC                        | United States  |
| 12517332           | Elstree Green Limited                                    | United Kingdom |
| B-88238423         | Encina New Energy S.L.                                   | Spain          |
| 06734140822        | Energia Verde Trapani S.r.l.                             | Italy          |
| 0200-03-009420     | ENERGY PRATHAM INC.                                      | Japan          |
| 12153574           | Enso Green Holdings Limited                              | United Kingdom |
| 0000291261         | Eolica Kisielice spółka z ograniczoną odpowiedzialnością | Poland         |
| 12483523           | EOS INVESTMENT LIMITED                                   | United Kingdom |
| 006435810          | EQUITAS NOMINEES PTY. LIMITED                            | Australia      |
|                    | ERC Holdco LLC                                           | United States  |
|                    | ESCAMBIA COUNTY SOLAR PROJECT, LLC                       | United States  |
| 079878783          | EURO FIN CO PTY LTD                                      | Australia      |
| 11246622           | Euro II PPP Platform GP Limited                          | United Kingdom |
| 11246816           | Euro II PPP Platform LP Limited                          | United Kingdom |
| 11254324           | Euro III Platform Partner Limited                        | United Kingdom |
| 11246941           | Euro III PPP Platform GP Limited                         | United Kingdom |
| 619687             | Euro Investco PPP Ireland GP Limited                     | Ireland        |
| 11469733           | Euro IV PPP Platform GP Limited                          | United Kingdom |
| 11469853           | Euro IV PPP Platform Partner Limited                     | United Kingdom |
| 11171693           | Euro PPP Platform GP Limited                             | United Kingdom |
| 11171914           | Euro PPP Platform LP Limited                             | United Kingdom |
| 12126026           | Euro V PPP Platform GP Limited                           | United Kingdom |
| LP020445           | Euro V PPP Platform Limited Partnership                  | United Kingdom |
| 12130996           | Euro V PPP Platform Partner Limited                      | United Kingdom |
| 08501362           | Fall Arrest Services Limited                             | United Kingdom |
|                    | Farnham Solar Project, LLC                               | United States  |
| 20-5600465         | FAS 1 LLC                                                | United States  |
| 0713.617.617       | Feliz Holding SPRL                                       | Belgium        |
| B88238514          | Ficus Solar PV, S.L.                                     | Spain          |
|                    | FILLMORE COUNTY SOLAR PROJECT, LLC                       | United States  |
| 137357             | FINCH SECURITIES LIMITED                                 | Cayman Islands |
| 12-377-980/0001-25 | FIP Gestora de Recursos Ltda.                            | Brazil         |
|                    | Five Oaks Solar Project, LLC                             | United States  |
| 80-0940702         | FL - PTH 1, LLC                                          | United States  |
| 36-4767568         | FL - PTH 10, LLC                                         | United States  |
| 90-1004919         | FL - PTH 2, LLC                                          | United States  |
| 61-1718024         | FL - PTH 3, LLC                                          | United States  |
| 80-0941771         | FL - PTH 4, LLC                                          | United States  |
| 90-1005859         | FL - PTH 5, LLC                                          | United States  |
| 80-0942248         | FL - PTH 6, LLC                                          | United States  |
| 90-1006383         | FL - PTH 7, LLC                                          | United States  |
| 80-0942772         | FL - PTH 8, LLC                                          | United States  |
| 80-0943053         | FL - PTH 9, LLC                                          | United States  |
|                    | FLAG CITY SOLAR PROJECT, LLC                             | United States  |
|                    | FLICKERTAIL SOLAR PROJECT, LLC                           | United States  |
| 46-2260160         | Florida Coral Lien Investments, LLC                      | United States  |
| 61-1577729         | Florida Dundee Lien Investments, LLC                     | United States  |
| 10662385           | Forth SPV 1 Limited                                      | United Kingdom |

|                |                                                              |                    |
|----------------|--------------------------------------------------------------|--------------------|
| 10662568       | Forth SPV 2 Limited                                          | United Kingdom     |
| 95-4881110     | Four Corners Capital Management, LLC                         | United States      |
|                | Fox-Pitt Kelton Cochran Caronia Waller (USA) LLC             | United States      |
| 06-1058201     | Fox-Pitt Kelton Cochran Caronia Waller LLC                   | United States      |
| 01601171       | Fox-Pitt, Kelton Limited                                     | United Kingdom     |
| 32157          | Fox-Pitt, Kelton N.V.                                        | Curacao            |
| 99228          | FPK Capital I CIP GP Limited                                 | Jersey             |
| 20-5600465     | Fremantle Energy Holdings, LLC                               | United States      |
| 20-5600465     | Fremantle Energy, LLC                                        | United States      |
| 20-2384759     | Fremantle Wind Holdings Inc.                                 | United States      |
|                | FRONT RANGE-MIDWAY SOLAR PROJECT, LLC                        | United States      |
| 9699834        | Fulfilment Services Limited                                  | United Kingdom     |
|                | FULTON COUNTY SOLAR PROJECT, LLC                             | United States      |
| 106204862      | FUNDCORP PTY LIMITED                                         | Australia          |
| 30-0790149     | GA - PTH, LLC                                                | United States      |
| 054001400      | GATESUN PTY. LIMITED                                         | Australia          |
| 570800         | GGB inBalans Investco Ireland GP Limited                     | Ireland            |
| 12316686       | GIG Development Holdings Italy Limited                       | United Kingdom     |
| 12318275       | GIG Development Holdings UK Limited                          | United Kingdom     |
| 12397572       | GIG OSW Extension TopCo Limited                              | United Kingdom     |
|                | GIG Solar HoldCo, LLC                                        | United States      |
|                | GIG US Investment Holdings Inc.                              | United States      |
|                | GIG US Solar Equipment, LLC                                  | United States      |
| 009642942      | GILLMAN PTY. LIMITED                                         | Australia          |
| 0104-03-012938 | GK BIO POWER JAPAN2                                          | Japan              |
| 0104-03-017514 | GK SAKURAMICHI 14                                            | Japan              |
|                | GLL 200 State Street Corp                                    | United States      |
| 81-1829460     | GLL 400 Hope Interest, LLC                                   | United States      |
|                | GLL America's Fund GP Corp                                   | United States      |
| HRB 148775     | GLL Asset Management GmbH                                    | Germany            |
|                | GLL Asset Management LLC                                     | United States      |
| 47-2799970     | GLL BVK Austin GP Inc                                        | United States      |
| 47-1067714     | GLL BVK Denver GP Inc.                                       | United States      |
|                | GLL BVK General Partner Inc                                  | United States      |
| 81-4279580     | GLL BVK Miracorp General Partner, Inc.                       | United States      |
| 47-2784803     | GLL BVK W.Adams GP, Inc                                      | United States      |
|                | GLL Development and Management Inc                           | United States      |
| HRB 139371     | GLL Erste Verwaltungs GmbH                                   | Germany            |
|                | GLL Fremont Interest II LLC                                  | United States      |
| HRB 149112     | GLL Holding AG                                               | Germany            |
| HRB 198702     | GLL HR CEE Management GmbH                                   | Germany            |
|                | GLL HRE General Partner Inc                                  | United States      |
| HRB 254244     | GLL Investment Management 3 GmbH                             | Germany            |
| HRB 217096     | GLL Investment Management GmbH                               | Germany            |
| B 116672       | GLL Management Company Sarl                                  | Luxembourg         |
| B236844        | GLL NY 1 GP S.à r.l.                                         | Luxembourg         |
| HRB 180132     | GLL Office II Management GmbH                                | Germany            |
| HRB 188989     | GLL Office Management GmbH                                   | Germany            |
| B 200874       | GLL Opportunities GP Sarl                                    | Luxembourg         |
| 20-4902118     | GLL Properties 444 North Michigan Corp.                      | United States      |
|                | GLL Properties Fund Corp. II                                 | United States      |
| HRB 167136     | GLL Real Estate Financial Services GmbH                      | Germany            |
| HRB 134934     | GLL Real Estate Partners GmbH                                | Germany            |
| 76.140.219-6   | GLL Real Estate Partners GmbH Limitada                       | Chile              |
| 20601960843    | GLL Real Estate Partners GmbH SAC                            | Peru               |
|                | GLL Real Estate Partners Inc                                 | United States      |
| HRB 206240     | GLL Real Estate Partners Kapitalverwaltungsgesellschaft GmbH | Germany            |
| 01-09-905516   | GLL Real Estate Partners Kft.                                | Hungary            |
| 796-87-01038   | GLL Real Estate Partners LLC                                 | Korea, Republic of |
| HRB 188990     | GLL Retail Management GmbH                                   | Germany            |
|                | GLL Selection II GP Corp                                     | United States      |
| B 165993       | GLL Services Luxembourg Sarl                                 | Luxembourg         |
|                | GLL US Office Corp                                           | United States      |
|                | GLL US Retail Corp                                           | United States      |
|                | GLL USA Management LLC                                       | United States      |
| HRB 236848     | Globe Beteiligungs GmbH                                      | Germany            |
| 11346219       | Gnowee Iberia Holdings Limited                               | United Kingdom     |
| 05481707       | Goonzaran Bluebell Funding Limited                           | United Kingdom     |
| 05473771       | Goonzaran Bluebell Leasing Limited                           | United Kingdom     |
| 12299482       | Gordon Bidco Limited                                         | United Kingdom     |
| 12297257       | Gordon Midco Limited                                         | United Kingdom     |
| 12297720       | Gordon Parentco Limited                                      | United Kingdom     |
| 12296818       | Gordon Topco Limited                                         | United Kingdom     |
| 668-81-01105   | GRAY WHALE OFFSHORE WIND POWER NO. 1 CO., LTD.               | Korea, Republic of |
| 642-88-01155   | GRAY WHALE OFFSHORE WIND POWER NO. 2 CO., LTD.               | Korea, Republic of |
| 11654061       | Green Empire WtE Holdings Limited                            | United Kingdom     |

|                |                                                               |                    |
|----------------|---------------------------------------------------------------|--------------------|
| 538-88-00707   | GREEN INVESTMENT GROUP (KOREA) LIMITED                        | Korea, Republic of |
| 12272533       | Green Investment Group Developments Limited                   | United Kingdom     |
| SC576143       | Green Investment Group Investments Limited                    | United Kingdom     |
| SC574147       | Green Investment Group Limited                                | United Kingdom     |
| SC460459       | Green Investment Group Management Limited                     | United Kingdom     |
|                | GRIMES COUNTY SOLAR PROJECT, LLC                              | United States      |
|                | GSD FARMING CO. LLC                                           | United States      |
| 04948690       | GUARDIAN CRADLE MAINTENANCE LIMITED                           | United Kingdom     |
| 07388602       | GUARDIAN ELECTRICAL COMPLIANCE LIMITED                        | United Kingdom     |
| 617-86-04977   | GWindSky Co., Ltd.                                            | Korea, Republic of |
|                | HAEUNDAE OFFSHORE WIND POWER CO., LTD.                        | Korea, Republic of |
| 07285644       | HALLCO 1766 LIMITED                                           | United Kingdom     |
| 82872003       | Hamaguri Co., Ltd                                             | Taiwan             |
|                | Hamel Renewables HoldCo, LLC                                  | United States      |
| 83-0667215     | Hamel Renewables, LLC                                         | United States      |
|                | HANCOCK COUNTY SOLAR PROJECT, LLC                             | United States      |
|                | Hayden Run Solar Project, LLC                                 | United States      |
| 415492         | HBEAR CO. NO.1 LIMITED (in voluntary liquidation)             | Ireland            |
| 11727242       | HC Two PPP Investments Limited                                | United Kingdom     |
|                | HEADLAND-WIREGRASS SOLAR PROJECT, LLC                         | United States      |
| 125438600      | HENDERSON WA PTY LIMITED                                      | Australia          |
| not registered | HENDERSON WA TRUST                                            | Australia          |
|                | HERMAN SOLAR PROJECT, LLC                                     | United States      |
| 559017         | Hermes Infrastructure Investco Ireland GP Limited             | Ireland            |
|                | HIDALGO COUNTY SOLAR PROJECT, LLC                             | United States      |
|                | High Oasis II Solar Project, LLC                              | United States      |
|                | HILL TUCKER SOLAR PROJECT, LLC                                | United States      |
|                | HOLBROOK ENERGY STORAGE, LLC                                  | United States      |
|                | Holtsville Energy Storage, LLC                                | United States      |
|                | Honolulu Civic Partners LLC                                   | United States      |
| 104173891      | HUB X PTY LIMITED                                             | Australia          |
| 97666          | Hydra Investments 2007 Limited                                | Jersey             |
|                | I-4 Logistics Center Tampa GP LLC                             | United States      |
| 0100-03-027910 | Ichinoseki 2 GK                                               | Japan              |
| HRB 116619     | ICS International Compliance Software Beteiligungs GmbH       | Germany            |
| HRB 116473     | ICS International Compliance Software Beteiligungs Group GmbH | Germany            |
| 002757020      | IDAMENEO (NO. 79) NOMINEES PTY. LIMITED                       | Australia          |
| 12479162       | ILIOS INVESTMENT LIMITED                                      | United Kingdom     |
| 46-1490923     | Illinois Salt Fox Investments, LLC                            | United States      |
| 20-2937198     | Indiana TLP, LLC                                              | United States      |
| 08482346       | Integral Cleaning Limited                                     | United Kingdom     |
| 08481175       | Integral Cradles Group Limited                                | United Kingdom     |
| 05123002       | Integral Cradles Limited                                      | United Kingdom     |
| 75920433       | International Compliance Software Holding B.V.                | Netherlands        |
| 201729633K     | ION ENERGY PTE. LIMITED                                       | Singapore          |
| 617 269 851    | IPM Global Macro No. 50 Fund                                  | Australia          |
| 12517505       | Iron Acton Green Limited                                      | United Kingdom     |
| 11800668       | JENEVER BIDCO LIMITED                                         | United Kingdom     |
| 11797880       | JENEVER HOLDCO LIMITED                                        | United Kingdom     |
| 11798789       | Jenever Midco Limited                                         | United Kingdom     |
| 11800335       | Jenever Parentco Limited                                      | United Kingdom     |
| 11796208       | Jenever Topco Limited                                         | United Kingdom     |
| 0100-02-036303 | JIG HOLDINGS LIMITED                                          | Japan              |
| 611 447 628    | JURIS PARTNERSHIP MCHPL EQUITY HOLDING COMPANY PTY LTD        | Australia          |
| 609 122 901    | JURIS PARTNERSHIP MCHPL PROJECT CO PTY LTD                    | Australia          |
| 609 115 997    | JURIS PARTNERSHIP MCHPL PROJECT HOLDING COMPANY PTY LTD       | Australia          |
| 464138         | Juuichi Limited (in voluntary liquidation)                    | Ireland            |
| 04423038       | JW Gray Lightning Protection Limited                          | United Kingdom     |
|                | KCR RTO DA, LLC                                               | United States      |
|                | KELLER SOLAR PROJECT, LLC                                     | United States      |
|                | KENDALL COUNTY SOLAR PROJECT, LLC                             | United States      |
|                | KIDMAN SOLAR PROJECT, LLC                                     | United States      |
|                | KINGS FORK SOLAR PROJECT, LLC                                 | United States      |
| 09541115       | Kingswood Mortgages 2015-1 Holdings Limited                   | United Kingdom     |
| 09541195       | Kingswood Mortgages 2015-1 PLC                                | United Kingdom     |
|                | KIOWA COUNTY SOLAR PROJECT, LLC                               | United States      |
| 12025635       | Kiselice Wind Limited                                         | United Kingdom     |
| 08558606       | KOBI LIMITED                                                  | United Kingdom     |
| 736-86-01607   | KOMUNDO OFFSHORE WIND POWER CO., LTD.                         | Korea, Republic of |
| 603561360      | KUBIO GROUP PTY LTD                                           | Australia          |
| 56649800       | L2 B.V.                                                       | Netherlands        |
| FC032012       | L2 B.V. (UK Branch)                                           | United Kingdom     |
|                | LAKE COUNTY SOLAR PROJECT, LLC                                | United States      |
| 140 135 379    | LAKE GEORGE WIND FARM DEVELOPMENTS PTY LTD                    | Australia          |
| 559169-5928    | Lake Wind AB                                                  | Sweden             |
| 08763016       | Lakehouse Mortgages Limited                                   | United Kingdom     |

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| 617 886 567    | LAL LAL WIND FARMS ASSET CO PTY LIMITED                                 | Australia      |
|                | Lal Lal Wind Farms Asset Trust                                          | Australia      |
|                | Lal Lal Wind Farms Hold Trust                                           | Australia      |
| 617 788 217    | LAL LAL WIND FARMS HOLDINGS PTY LIMITED                                 | Australia      |
| 615861259      | LAL LAL WIND FARMS PTY LIMITED                                          | Australia      |
|                | LAWRENCE COUNTY SOLAR PROJECT, LLC                                      | United States  |
|                | Laxman Beach LLC                                                        | United States  |
|                | Liberty Green Renewables Indiana, LLC                                   | United States  |
| 20-2937206     | Lien Data Services, LLC                                                 | United States  |
| 06087876       | Lightning Protection Testing Limited                                    | United Kingdom |
| 0106-01-045144 | LOHAS ECE BROWN K.K.                                                    | Japan          |
|                | Lonesome Camp Solar Project, LLC                                        | United States  |
|                | Long Beach Airport Hangar Owner LLC                                     | United States  |
|                | LONGNECKER SOLAR PROJECT, LLC                                           | United States  |
| B88238449      | Loto Solar PV, S.L.                                                     | Spain          |
| 12517014       | Lovedean Green Limited                                                  | United Kingdom |
|                | Lunis Creek Solar Project II, LLC                                       | United States  |
|                | LUNIS CREEK SOLAR PROJECT, LLC                                          | United States  |
|                | M Acquisition Company IV Corporation                                    | United States  |
|                | M Acquisition Company V Corporation                                     | United States  |
|                | M Acquisition Company VI Corporation                                    | United States  |
|                | M Acquisition Company VII Corporation                                   | United States  |
|                | M Acquisition IV Sponsor, LLC                                           | United States  |
|                | M Acquisition V Sponsor, LLC                                            | United States  |
|                | M Acquisition VI Sponsor, LLC                                           | United States  |
|                | M Acquisition VII Sponsor, LLC                                          | United States  |
| 11442028       | M&P DRY RISER LTD                                                       | United Kingdom |
| 07296784       | M&P FIRE PROTECTION LTD                                                 | United Kingdom |
|                | MAC FUND ONE TRUST                                                      | Australia      |
|                | MACON COUNTY SOLAR PROJECT, LLC                                         | United States  |
|                | MACON PARKWAY SOLAR PROJECT, LLC                                        | United States  |
| 198500776M     | MACQUARIE (ASIA) PTE LTD.                                               | Singapore      |
| 27230949       | MACQUARIE (ASIA) PTE LTD. TAIWAN BRANCH                                 | Taiwan         |
| 51983          | Macquarie (Bermuda) Limited                                             | Bermuda        |
| 132 864 950    | MACQUARIE (CIS) HOLDINGS PTY LTD (IN DEREGISTRATION)                    | Australia      |
| 0100-01-068766 | MACQUARIE (JAPAN) LIMITED                                               | Japan          |
| SC280388       | Macquarie (Scotland) GP Limited                                         | United Kingdom |
| 06287793       | Macquarie (UK) Group Services Limited                                   | United Kingdom |
| 46-3119820     | Macquarie Absolute Return Real Estate Fund (Master), Ltd.               | Cayman Islands |
| 008594885      | MACQUARIE ACCEPTANCES PTY LIMITED                                       | Australia      |
| 095180788      | MACQUARIE ADMIN SERVICES PTY LIMITED                                    | Australia      |
| 211745         | Macquarie Advanced Investment Partners G.P. Ltd.                        | Cayman Islands |
| CS201900544    | MACQUARIE ADVISORS (PHILIPPINES) INC.                                   | Philippines    |
| 2003/014483/07 | Macquarie Advisory and Capital Markets South Africa Proprietary Limited | South Africa   |
| 06863307       | Macquarie Aerospace Investments Limited                                 | United Kingdom |
| 27-1564084     | Macquarie Affiliated Managers (USA) Inc.                                | United States  |
| 26-2103542     | Macquarie Affiliated Managers Holdings (USA) Inc.                       | United States  |
| 2000/001243/07 | MACQUARIE AFRICA PROPRIETARY LIMITED                                    | South Africa   |
| 122169368      | MACQUARIE AGRICULTURAL FUNDS MANAGEMENT LTD                             | Australia      |
| 611566217      | MACQUARIE AGRICULTURAL FUNDS MANAGEMENT NO.2 PTY LIMITED                | Australia      |
| 139 633 015    | MACQUARIE AIRCRAFT LEASING HOLDINGS PTY LIMITED                         | Australia      |
| 139 654 407    | MACQUARIE AIRCRAFT LEASING PTY LIMITED                                  | Australia      |
| 130 643 319    | MACQUARIE AIRCRAFT LEASING SERVICES (AUSTRALIA) PTY LTD                 | Australia      |
|                | MACQUARIE AIRCRAFT LEASING TRUST A                                      | Australia      |
| 26-2103542     | Macquarie Allegiance Capital, LLC                                       | United States  |
| 37-1740746     | Macquarie Alpine Inc.                                                   | United States  |
| 103237181      | MACQUARIE ALTERNATIVE ASSETS MANAGEMENT LIMITED                         | Australia      |
| 26-3816229     | Macquarie Alternative Strategies                                        | United States  |
|                | Macquarie AMC Investment REIT LLC                                       | United States  |
| 26-3769039     | Macquarie America Holdings Inc.                                         | United States  |
| 26-3771444     | Macquarie America Services Inc.                                         | United States  |
|                | Macquarie Americas Alpha Fund                                           | Cayman Islands |
|                | Macquarie Americas Alpha Master Fund                                    | Cayman Islands |
|                | Macquarie Americas Alpha US Feeder Fund                                 | Cayman Islands |
| 13-4184042     | MACQUARIE AMERICAS CORP.                                                | United States  |
| 124071414      | MACQUARIE AMERICAS HOLDINGS PTY LTD                                     | Australia      |
| 325180         | Macquarie ASEAN Technology Investments Holdings GP Ltd.                 | Cayman Islands |
| 201713780Z     | Macquarie Asia Infrastructure Management 2 Pte. Limited                 | Singapore      |
| 289176         | Macquarie Asia Infrastructure Management Limited                        | Cayman Islands |
| 170076         | Macquarie Asia Securities Limited                                       | Hong Kong      |
| 313050         | Macquarie Asia Specialized Asset Management I Limited                   | Cayman Islands |
| 41-2183382     | Macquarie Asset Advisers                                                | United States  |
| 8253772        | Macquarie Asset Finance Holdings Limited                                | United Kingdom |
| 0100-01-107687 | MACQUARIE ASSET FINANCE JAPAN LIMITED                                   | Japan          |
| 57952C1/GBL    | MACQUARIE ASSET FINANCE MAURITIUS LTD                                   | Mauritius      |
| 064219601      | MACQUARIE ASSET FINANCE PTY LIMITED                                     | Australia      |

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| 11670775              | Macquarie Asset Holdings Limited                                                   | United Kingdom       |
| 637680767             | MACQUARIE ASSET MANAGEMENT EUROPE HOLDINGS PTY LIMITED                             | Australia            |
| 134474712             | MACQUARIE ASSET MANAGEMENT HOLDINGS PTY LIMITED                                    | Australia            |
| 26-3263254            | MACQUARIE ASSET MANAGEMENT INC.                                                    | United States        |
| 0100-01-156193        | MACQUARIE ASSET MANAGEMENT JAPAN CO., LTD.                                         | Japan                |
| 001263583             | MACQUARIE ASSET MANAGEMENT PTY LIMITED                                             | Australia            |
| 12514361              | Macquarie Asset Management UK Holdings No.1 Limited                                | United Kingdom       |
| 12514477              | Macquarie Asset Management UK Holdings No.2 Limited                                | United Kingdom       |
| 637680374             | MACQUARIE ASSET MANAGEMENT UK HOLDINGS PTY LIMITED                                 | Australia            |
| 637679102             | MACQUARIE ASSET MANAGEMENT US HOLDINGS PTY LIMITED                                 | Australia            |
| 000736210             | MACQUARIE AUSTRALIA PTY LIMITED                                                    | Australia            |
| 074453286             | MACQUARIE AUSTRALIA SECURITIES PTY LIMITED                                         | Australia            |
| 077595012             | MACQUARIE AUSTRALIAN INFRASTRUCTURE MANAGEMENT 1 LIMITED                           | Australia            |
| 131476910             | MACQUARIE AUSTRALIAN INFRASTRUCTURE MANAGEMENT 2 LIMITED                           | Australia            |
| 121836191             | MACQUARIE AVENIR NO. 1 PTY LIMITED                                                 | Australia            |
| 121836235             | MACQUARIE AVENIR NO. 2 PTY LIMITED                                                 | Australia            |
| 368589                | Macquarie Aviation Capital Group Unlimited Company (in voluntary liquidation)      | Ireland              |
| 124071432             | MACQUARIE B.H. PTY LTD                                                             | Australia            |
| 634817                | Macquarie Bank Europe Designated Activity Company                                  | Ireland              |
| 848 958 278           | Macquarie Bank Europe Designated Activity Company France Branch                    | France               |
| HRB 115545            | Macquarie Bank Europe Designated Activity Company, Niederlassung Deutschland       | Germany              |
| 06309906              | Macquarie Bank International Limited                                               | United Kingdom       |
| HRB 189708            | Macquarie Bank International Limited, Niederlassung Deutschland                    | Germany              |
| FN 331748 s           | Macquarie Bank International Limited, Vienna Branch                                | Austria              |
| 008583542             | MACQUARIE BANK LIMITED                                                             | Australia            |
| 1045                  | Macquarie Bank Limited (DIFC Recognised Company)                                   | United Arab Emirates |
| F18649                | MACQUARIE BANK LIMITED (HONG KONG BRANCH)                                          | Hong Kong            |
| FC018220              | Macquarie Bank Limited (London Branch)                                             | United Kingdom       |
| FC018220              | Macquarie Bank Limited (US Representative Office)                                  | United States        |
| N/A                   | Macquarie Bank Limited (Zurich Rep Office)                                         | Switzerland          |
| T11FC0018C            | MACQUARIE BANK LIMITED SINGAPORE BRANCH                                            | Singapore            |
| R.P.M. 892390892      | Macquarie Belgium TCG SPRL                                                         | Belgium              |
| HRB 232767            | Macquarie Beteiligungstreuhand GmbH                                                | Germany              |
| CNPJ03.516.449/0001   | MACQUARIE BRASIL PARTICIPACOES LTDA                                                | Brazil               |
| 109649292             | MACQUARIE BUSINESS SOLUTIONS PTY LIMITED                                           | Australia            |
|                       | Macquarie CAF Finance Inc.                                                         | United States        |
|                       | Macquarie CAF Funding II LLC                                                       | United States        |
|                       | Macquarie CAF Funding III Inc.                                                     | United States        |
|                       | Macquarie CAF Holdings Inc.                                                        | United States        |
|                       | Macquarie CAF LLC                                                                  | United States        |
|                       | Macquarie CAF Management LLC                                                       | United States        |
| 13-4055193            | Macquarie CAF RE Holdings, Inc.                                                    | United States        |
| 839742-2              | Macquarie Canada MPIP GP Ltd.                                                      | Canada               |
| 839745-7              | Macquarie Canada MPIP LP Ltd.                                                      | Canada               |
| 683412-4              | Macquarie Canada Services Ltd.                                                     | Canada               |
| 6489800               | Macquarie Canadian Investment Holdings Ltd.                                        | Canada               |
| 123199548             | MACQUARIE CAPITAL (AUSTRALIA) LIMITED                                              | Australia            |
| 61414                 | Macquarie Capital (Chile) SpA                                                      | Chile                |
| 03704031              | Macquarie Capital (Europe) Limited                                                 | United Kingdom       |
| 847 728 359           | Macquarie Capital (Europe) Limited Paris Branch                                    | France               |
| 34297902              | Macquarie Capital (Europe) Limited, Amsterdam Branch                               | Netherlands          |
| 905963                | Macquarie Capital (Europe) Limited, Dublin Branch                                  | Ireland              |
| N/A                   | Macquarie Capital (Europe) Limited, Geneva Representative Office                   | Switzerland          |
| HRB 82506             | Macquarie Capital (Europe) Limited, Niederlassung Deutschland                      | Germany              |
| N/A                   | Macquarie Capital (Europe) Limited, Oficina de Representacion en Espana            | Spain                |
| 634747                | Macquarie Capital (Ireland) Designated Activity Company                            | Ireland              |
| 000042019788          | Macquarie Capital (Ireland) Designated Activity Company, Amsterdam Branch          | Netherlands          |
| 848 958 161 RCS Paris | Macquarie Capital (Ireland) Designated Activity Company, France Branch             | France               |
| HRB 115258            | Macquarie Capital (Ireland) Designated Activity Company, Niederlassung Deutschland | Germany              |
| 45.476,0/2019         | Macquarie Capital (Ireland) Designated Activity Company, Sucursal En Espana        | Spain                |
| 104-81-64533          | MACQUARIE CAPITAL (KOREA) LIMITED                                                  | Korea, Republic of   |
| 1952567               | MACQUARIE CAPITAL (NEW ZEALAND) LIMITED                                            | New Zealand          |
| 199704430K            | MACQUARIE CAPITAL (SINGAPORE) PTE. LIMITED                                         | Singapore            |
| 98-0141094            | MACQUARIE CAPITAL (USA) INC.                                                       | United States        |
| 002149053             | Macquarie Capital Acquisitions (Canada) Ltd.                                       | Canada               |
| 716740-7              | Macquarie Capital Acquisitions (Canada) No.2 Ltd.                                  | Canada               |
| 130 342 915           | MACQUARIE CAPITAL ADVISERS CRE PTY LTD                                             | Australia            |
| 137760822             | MACQUARIE CAPITAL ARGENTINA PTY LTD                                                | Australia            |
| 905313-1              | Macquarie Capital Development Canada Ltd.                                          | Canada               |
| 127829458             | MACQUARIE CAPITAL FINANCE (AUSTRALIA) PTY LTD                                      | Australia            |
| 133 664 632           | MACQUARIE CAPITAL FINANCE HOLDINGS (AUSTRALIA) PTY LIMITED                         | Australia            |

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| 110605724             | MACQUARIE CAPITAL FUNDING (LP) PTY LIMITED                                                       | Australia          |
| 13-3789912            | Macquarie Capital Funding LLC                                                                    | United States      |
| 002149050             | Macquarie Capital Holdings (Canada) Ltd.                                                         | Canada             |
| 43-2082900            | Macquarie Capital Investment Management LLC                                                      | United States      |
| 135973                | MACQUARIE CAPITAL LIMITED                                                                        | Hong Kong          |
| 110-84-02227          | MACQUARIE CAPITAL LIMITED (SEOUL BRANCH)                                                         | Korea, Republic of |
| 89407381              | Macquarie Capital Limited, Taiwan Securities Branch                                              | Taiwan             |
| 565608                | Macquarie Capital Markets Canada Ltd./Marchés Financiers Macquarie Canada Ltée.                  | Canada             |
| 1079073               | Macquarie Capital Markets North America Ltd./Marchés Financiers Macquarie Amérique Du Nord Ltée. | Canada             |
|                       | Macquarie Capital Partners, LLC                                                                  | United States      |
| 803092-8              | Macquarie Capital Principal Holdings Canada Ltd                                                  | Canada             |
| U65920MH1995PTC090696 | Macquarie Capital Securities (India) Private Limited                                             | India              |
| MC-134609             | MACQUARIE CAPITAL SECURITIES (JAPAN) LIMITED                                                     | Cayman Islands     |
| 0100-03-012063        | MACQUARIE CAPITAL SECURITIES (JAPAN) LIMITED (TOKYO BRANCH)                                      | Japan              |
| 199801007342          | MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN. BHD.                                                | Malaysia           |
| 15184/2070C1/GBL      | MACQUARIE CAPITAL SECURITIES (MAURITIUS) LIMITED                                                 | Mauritius          |
| 180496                | Macquarie Capital Securities (Philippines) Inc.                                                  | Philippines        |
| 198702912C            | MACQUARIE CAPITAL SECURITIES (SINGAPORE) PTE. LIMITED                                            | Singapore          |
|                       | Macquarie Capital SG GP S.a r.l.                                                                 | Luxembourg         |
|                       | Macquarie Capital SICAV-RAIF                                                                     | Luxembourg         |
| 13-3789912            | Macquarie Capital US Acquisitions LLC                                                            | United States      |
| 201918662k            | MACQUARIE CAPITAL VIETNAM GREEN INVESTMENTS PTE. LIMITED (wef 20/12/2019)                        | Singapore          |
| 133 001 359           | MACQUARIE CAPITAL WIND MANAGEMENT PTY LTD                                                        | Australia          |
| 169009                | MACQUARIE CAYMAN HOLDINGS 2 CO.                                                                  | Cayman Islands     |
| 168347                | MACQUARIE CAYMAN HOLDINGS CO                                                                     | Cayman Islands     |
| 081119477             | MACQUARIE CGM TRADING PTY LIMITED                                                                | Australia          |
| 124022126             | MACQUARIE CHEONGNA INVESTMENT PTY LTD                                                            | Australia          |
|                       | Macquarie CMF LLC                                                                                | United States      |
| 201016397N            | MACQUARIE COMMODITIES (SINGAPORE) PTE. LIMITED                                                   | Singapore          |
| 05259474              | Macquarie Commodities (UK) Limited                                                               | United Kingdom     |
| 26-0555065            | MACQUARIE COMMODITIES (USA) INC.                                                                 | United States      |
| 15.246.175/0001-50    | Macquarie Commodities Brasil S/A                                                                 | Brazil             |
| 06863247              | Macquarie Commodities Factoring Holdings (UK) Limited                                            | United Kingdom     |
| 20-5913559            | MACQUARIE COMMODITIES FACTORING LLC                                                              | United States      |
| 05259503              | Macquarie Commodities Finance (UK) Limited                                                       | United Kingdom     |
| 1049253-1             | Macquarie Commodities Holding Canada Ltd.                                                        | Canada             |
| 20-5913559            | MACQUARIE COMMODITIES HOLDINGS (USA) LLC                                                         | United States      |
| 633 247 935           | MACQUARIE COMMODITIES PTY LIMITED                                                                | Australia          |
| 619688                | Macquarie Commodities Trading (Ireland) Limited                                                  | Ireland            |
| 913100003017346652    | MACQUARIE COMMODITIES TRADING (SHANGHAI) CO, LTD                                                 | China              |
| 91310000342091408Y    | Macquarie Commodities Trading (Shanghai) Co, Ltd First Branch                                    | China              |
| 201711753C            | MACQUARIE COMMODITIES TRADING (SINGAPORE) PTE. LIMITED                                           | Singapore          |
| 620092435             | MACQUARIE COMMODITIES TRADING AUSTRALIA PTY LIMITED                                              | Australia          |
| 199655                | MACQUARIE COMMODITIES TRADING BAHAMAS LTD                                                        | Bahamas            |
| 1049254-0             | Macquarie Commodities Trading Canada Ltd.                                                        | Canada             |
| 625 945 119           | MACQUARIE COMMODITIES TRADING PTY LIMITED                                                        | Australia          |
| CHE-490.254.918       | Macquarie Commodities Trading SA                                                                 | Switzerland        |
|                       | Macquarie Commodities Trading US, LLC                                                            | United States      |
| 200813631K            | MACQUARIE COMMODITY MARKETS (SINGAPORE) PTE. LIMITED                                             | Singapore          |
|                       | Macquarie Core Solar HoldCo, LLC                                                                 | United States      |
| 4752472               | Macquarie Corona Energy Holdings Limited                                                         | United Kingdom     |
| 611405                | Macquarie Corporate (Hong Kong) Limited                                                          | Hong Kong          |
| 368580                | Macquarie Corporate and Asset Finance (Ireland) Limited (in voluntary liquidation)               | Ireland            |
| 7815862               | Macquarie Corporate and Asset Finance 1 Limited                                                  | United Kingdom     |
| 8253764               | Macquarie Corporate and Asset Finance 2 Limited                                                  | United Kingdom     |
| 006198910             | MACQUARIE CORPORATE AND ASSET FINANCE LIMITED                                                    | Australia          |
| 26-3769367            | MACQUARIE CORPORATE AND ASSET FUNDING INC.                                                       | United States      |
| 008606862             | MACQUARIE CORPORATE FINANCE HOLDINGS PTY LIMITED                                                 | Australia          |
| 008595426             | MACQUARIE CORPORATE FINANCE LIMITED                                                              | Australia          |
| HRB52973              | MACQUARIE CORPORATE FINANCE LIMITED NIEDERLASSUNG DEUTSCHLAND                                    | Germany            |
| 0686899659            | Macquarie Corporate Holdings Belgium NV                                                          | Belgium            |
| 125895                | Macquarie Corporate Holdings Europe Limited                                                      | Jersey             |
| 096 705 109           | MACQUARIE CORPORATE HOLDINGS PTY LIMITED                                                         | Australia          |
| FC027878              | Macquarie Corporate Holdings Pty Limited (UK Branch)                                             | United Kingdom     |
| 123199253             | MACQUARIE CORPORATE INTERNATIONAL HOLDINGS PTY LIMITED                                           | Australia          |
| 20-1536178            | MACQUARIE COTTON INTERNATIONAL INC.                                                              | United States      |
| 27-2279644            | Macquarie Crop Partners GP, LLC                                                                  | United States      |
| 132821580             | MACQUARIE DELTA1 FINANCE SERVICES PTY LIMITED                                                    | Australia          |
| 29318190              | Macquarie Denmark Limited A/S in Voluntary Liquidation as from 09/08/2019                        | Denmark            |
| 102607616             | MACQUARIE DEVELOPMENT CAPITAL II PTY LIMITED                                                     | Australia          |
| 008607083             | MACQUARIE DIRECT INVESTMENT PTY LIMITED                                                          | Australia          |

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| 20.3.0.31.542-6         | Macquarie Distribution Finance Ltd.                                                                         | Switzerland        |
| 114099795               | MACQUARIE DIVERSIFIED ASSET ADVISORY PTY LIMITED                                                            | Australia          |
| 094631964               | MACQUARIE EASTERN TRADING PTY LIMITED                                                                       | Australia          |
| 54-2077555              | MACQUARIE ELECTRONICS USA INC                                                                               | United States      |
| 200408424K              | MACQUARIE EMERGING MARKETS ASIAN TRADING PTE. LIMITED                                                       | Singapore          |
| F18440                  | MACQUARIE EMERGING MARKETS ASIAN TRADING PTE. LIMITED (HONG KONG BRANCH)                                    | Hong Kong          |
| 143365673               | Macquarie Emerging Markets Investments Pty Ltd                                                              | Australia          |
| 127185719               | MACQUARIE EMG HOLDINGS PTY LIMITED                                                                          | Australia          |
| 22.084.882/0001-53      | Macquarie Energia Brasil Comercializadora Ltda.                                                             | Brazil             |
| CNPJ 19.641.624/0001-16 | Macquarie Energia Brasil Ltda.                                                                              | Brazil             |
| 6643795                 | Macquarie Energy Canada Ltd.                                                                                | Canada             |
| 122300592               | MACQUARIE ENERGY HOLDINGS PTY LTD                                                                           | Australia          |
| TDP 09.03.6.73.02806    | MACQUARIE ENERGY HOLDINGS PTY LTD, Indonesia Foreign Trade Representative Office                            | Indonesia          |
| 8253776                 | Macquarie Energy Leasing Limited                                                                            | United Kingdom     |
| 93-1043421              | Macquarie Energy LLC                                                                                        | United States      |
| MGS141223CE7            | Macquarie Energy Mexico, S. de R.L. de C.V.                                                                 | Mexico             |
| 20-3690322              | Macquarie Energy North America Investments, LLC                                                             | United States      |
| 20-3690322              | MACQUARIE ENERGY NORTH AMERICA TRADING INC.                                                                 | United States      |
|                         | Macquarie Energy Partners GP LLC                                                                            | United States      |
|                         | Macquarie Energy Partners Inc.                                                                              | United States      |
|                         | Macquarie Energy Partners, L.P.                                                                             | United States      |
| 631 067 224             | MACQUARIE ENERGY SERVICES PTY LIMITED                                                                       | Australia          |
|                         | Macquarie Energy Trading LLC                                                                                | United States      |
|                         | Macquarie Equipment Capital Inc.                                                                            | United States      |
| 935411-5                | Macquarie Equipment Finance (Canada) Limited                                                                | Canada             |
| 421234                  | Macquarie Equipment Finance Designated Activity Company                                                     | Ireland            |
| 2017/387403/10          | Macquarie Equipment Finance Designated Activity Company (Registered as an external Company in South Africa) | South Africa       |
| 262381                  | MACQUARIE EQUIPMENT FINANCE LIMITED                                                                         | New Zealand        |
| 605377-7                | Macquarie Equipment Finance Ltd./Macquarie Financement d'Équipement Ltée.                                   | Canada             |
| 475730                  | Macquarie Equipment Finance Services Limited                                                                | Ireland            |
| FN 520974 p             | Macquarie Equipment Finance Services Limited, Vienna Branch                                                 | Austria            |
| 468487                  | Macquarie Equipment Funding Limited                                                                         | Ireland            |
| 199801003389            | MACQUARIE EQUIPMENT LEASING SDN. BHD.                                                                       | Malaysia           |
| 112079268               | MACQUARIE EQUIPMENT RENTALS PTY LIMITED                                                                     | Australia          |
| 063906392               | MACQUARIE EQUITIES (US) HOLDINGS PTY. LIMITED                                                               | Australia          |
| 002574923               | MACQUARIE EQUITIES LIMITED                                                                                  | Australia          |
| 2006/000899/07          | Macquarie Equities South Africa Proprietary Limited                                                         | South Africa       |
| 001374572               | MACQUARIE EQUITY CAPITAL MARKETS PTY LIMITED                                                                | Australia          |
| 91110111MA01AGJ4XC      | Macquarie Equity Investment Management (Beijing) Co., Ltd.                                                  | China              |
| 7713808                 | Macquarie Euro Limited                                                                                      | United Kingdom     |
| 114801464               | MACQUARIE EUROPEAN FINANCIAL INVESTMENTS PTY LTD                                                            | Australia          |
| 078771123               | MACQUARIE EUROPEAN HOLDINGS PTY LIMITED                                                                     | Australia          |
| F15820                  | MACQUARIE EUROPEAN HOLDINGS PTY LIMITED (HONG KONG)                                                         | Hong Kong          |
| 06146573                | Macquarie European Investment Holdings Limited                                                              | United Kingdom     |
| HRB 82991               | Macquarie European Rail GmbH                                                                                | Germany            |
| 078223382               | MACQUARIE EUROPEAN RAIL HOLDINGS PTY LIMITED                                                                | Australia          |
| 8253782                 | Macquarie European Rail Limited                                                                             | United Kingdom     |
| B172.199                | Macquarie European Rail Limited (Luxembourg Branch)                                                         | Luxembourg         |
|                         | Macquarie Executive Holdings LLC                                                                            | United States      |
| 122169304               | MACQUARIE FARM SERVICES PTY LIMITED                                                                         | Australia          |
| 13-3789912              | Macquarie Fastracks Holdings LLC                                                                            | United States      |
| 26-2864605              | Macquarie FG Holdings Inc.                                                                                  | United States      |
| 6855383                 | Macquarie FICC (UK) Limited - IN STRIKE OFF                                                                 | United Kingdom     |
|                         | Macquarie FICC Holdings USA Inc.                                                                            | United States      |
| 132 573 436             | MACQUARIE FIEX INVESTMENT PTY LIMITED                                                                       | Australia          |
| U65999MH2009PTC190863   | MACQUARIE FINANCE (INDIA) PRIVATE LIMITED                                                                   | India              |
| 118817440               | MACQUARIE FINANCE HOLDINGS LIMITED                                                                          | Australia          |
| 106-81-94256            | MACQUARIE FINANCE KOREA CO., LTD.                                                                           | Korea, Republic of |
| 001214964               | MACQUARIE FINANCE LIMITED                                                                                   | Australia          |
| 13-3789912              | Macquarie Financial Holdings (USA) LLC                                                                      | United States      |
| 124071398               | MACQUARIE FINANCIAL HOLDINGS PTY LIMITED                                                                    | Australia          |
| F15819                  | MACQUARIE FINANCIAL HOLDINGS PTY LIMITED (HONG KONG BRANCH)                                                 | Hong Kong          |
| 095135694               | MACQUARIE FINANCIAL PRODUCTS MANAGEMENT LIMITED                                                             | Australia          |
| 200800950C              | MACQUARIE FINANCIAL SERVICES (ASIA) PTE. LIMITED (in liquidation wef 29 Sep 2015)                           | Singapore          |
| 128948498               | MACQUARIE FINANCIAL SERVICES HOLDINGS PTY LIMITED                                                           | Australia          |
| 2007/030612/07          | Macquarie Financial Trustees Proprietary Limited (In De-registration)                                       | South Africa       |
| HRB 98935               | Macquarie Fonds GmbH                                                                                        | Germany            |
| HRB 99628               | Macquarie Fondsmanagement GmbH                                                                              | Germany            |
| 093752946               | MACQUARIE FORESTRY SERVICES PTY LIMITED                                                                     | Australia          |
| 52230658                | Macquarie Formosa 1 Co., Ltd.                                                                               | Taiwan             |
| 55667289                | Macquarie Formosa Solar Co., Ltd.                                                                           | Taiwan             |

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| 481 104 479 R.C.S. Paris | Macquarie France SARL                                                                 | France               |
| 127735960                | MACQUARIE FUND ADVISERS PTY LIMITED                                                   | Australia            |
| 3UMP7T,99999,SL,442      | Macquarie Fund Solutions - Macquarie Corporate Bond                                   | Luxembourg           |
| 3UMP7T,99999,SL,442      | Macquarie Fund Solutions- Emerging Markets Small Cap Fund                             | Luxembourg           |
| 1137277-7                | Macquarie Funding 5 Ltd.                                                              | Canada               |
| 1137278-5                | Macquarie Funding 6 Ltd.                                                              | Canada               |
| 657826-8                 | Macquarie Funding Holdings Canada Ltd.                                                | Canada               |
| 20-5913559               | MACQUARIE FUNDING HOLDINGS LLC                                                        | United States        |
| 6581935                  | Macquarie Funding Inc.                                                                | Canada               |
| LP00000352               | MACQUARIE FUNDING LIMITED PARTNERSHIP                                                 | Australia            |
|                          | Macquarie Funding LLC                                                                 | United States        |
|                          | Macquarie Funding USA Inc.                                                            | United States        |
|                          | Macquarie Fundo De Investimento Multimercado Crédito Privado Investimento No Exterior | Brazil               |
| 093177407                | MACQUARIE FUNDS MANAGEMENT HOLDINGS PTY LIMITED                                       | Australia            |
| 724745                   | MACQUARIE FUNDS MANAGEMENT HONG KONG LIMITED                                          | Hong Kong            |
| 201715715W               | MACQUARIE FUTURES (SINGAPORE) PTE. LIMITED                                            | Singapore            |
| 20-4193486               | Macquarie Futures USA LLC                                                             | United States        |
| 137072112                | MACQUARIE FX INVESTMENTS PTY LTD                                                      | Australia            |
| 128219330                | MACQUARIE GCUH HOLDINGS PTY LIMITED                                                   | Australia            |
| HRB 82733                | Macquarie Germany Holdings GmbH                                                       | Germany              |
| 091487384                | Macquarie Global Bond Fund                                                            | Australia            |
| 068897C1/GBL             | MACQUARIE GLOBAL FINANCE SERVICES (MAURITIUS) LIMITED                                 | Mauritius            |
| 05259497                 | Macquarie Global Investments (UK) Limited                                             | United Kingdom       |
| 194165                   | MACQUARIE GLOBAL OPPORTUNITIES PARTNERS G.P. LTD                                      | Cayman Islands       |
| 20-8983535               | Macquarie Global Opportunities Partners LLC                                           | United States        |
|                          | Macquarie Global Services (USA) LLC                                                   | United States        |
| U93090DL2007FTC199006    | MACQUARIE GLOBAL SERVICES PRIVATE LIMITED                                             | India                |
|                          | Macquarie Good Ventures Inc.                                                          | United States        |
| 05488013                 | Macquarie GP Limited                                                                  | United Kingdom       |
| 05718600                 | Macquarie GP2 Limited                                                                 | United Kingdom       |
| 1396768                  | Macquarie Greater China Infrastructure Advisory Limited                               | Hong Kong            |
| WK-245599                | Macquarie Greater China Infrastructure Management Limited                             | Cayman Islands       |
| 124071389                | MACQUARIE GROUP (US) HOLDINGS NO.1 PTY LTD                                            | Australia            |
| 122169279                | MACQUARIE GROUP EMPLOYEE RETAINED EQUITY PLAN (MEREP Trust)                           | Australia            |
| 200412291W               | MACQUARIE GROUP HOLDINGS (SINGAPORE) PTE. LIMITED                                     | Singapore            |
| 06357992                 | Macquarie Group Holdings (UK) No.1 Limited                                            | United Kingdom       |
| 06357999                 | Macquarie Group Holdings (UK) No.2 Limited                                            | United Kingdom       |
| 1952566                  | MACQUARIE GROUP HOLDINGS NEW ZEALAND LIMITED                                          | New Zealand          |
| 124071478                | MACQUARIE GROUP HOLDINGS NO.3 PTY LTD                                                 | Australia            |
| 11670358                 | Macquarie Group Investments (UK) No.1 Limited                                         | United Kingdom       |
| 07438584                 | Macquarie Group Investments (UK) No.2 Limited                                         | United Kingdom       |
| 122169279                | MACQUARIE GROUP LIMITED                                                               | Australia            |
| CS201909201              | MACQUARIE GROUP SERVICES (PHILIPPINES), INC.                                          | Philippines          |
| 200703288K               | MACQUARIE GROUP SERVICES (SINGAPORE) PTE. LIMITED                                     | Singapore            |
| 116467031                | MACQUARIE GROUP SERVICES AUSTRALIA PTY LTD                                            | Australia            |
| FC027877                 | MACQUARIE GROUP SERVICES AUSTRALIA PTY LTD (UK BRANCH)                                | United Kingdom       |
| 909027                   | Macquarie Group Services Australia PTY LTD, Ireland Branch                            | Ireland              |
| 637 731 250              | MACQUARIE GROUP TREASURY FUNDING PTY LIMITED                                          | Australia            |
| 609449149                | MACQUARIE GROUP TREASURY PTY LTD                                                      | Australia            |
| 728003-3                 | Macquarie Holdings (Canada) Ltd                                                       | Canada               |
| 388232                   | Macquarie Holdings (Mexico), S.A. DE C.V.                                             | Mexico               |
| 200703280D               | MACQUARIE HOLDINGS (SINGAPORE) PTE. LTD.                                              | Singapore            |
| 13-3789912               | MACQUARIE HOLDINGS (U.S.A.) INC.                                                      | United States        |
| 06309919                 | Macquarie Holdings (UK) No.1 Limited                                                  | United Kingdom       |
| 201714295K               | MACQUARIE HOLDINGS 2 (SINGAPORE) PTE. LIMITED                                         | Singapore            |
| 2006/000891/07           | Macquarie Holdings South Africa Proprietary Limited                                   | South Africa         |
| MC-199805                | Macquarie Hong Kong Finance Limited                                                   | Cayman Islands       |
| F15963                   | Macquarie Hong Kong Finance Limited (Hong Kong Branch)                                | Hong Kong            |
| 133001751                | MACQUARIE I A RETURNS PTY LIMITED                                                     | Australia            |
| 36-4307649               | MACQUARIE INC.                                                                        | United States        |
| 58341C1/GBL              | MACQUARIE INDIA HOLDINGS LIMITED                                                      | Mauritius            |
| 200823500E               | MACQUARIE INDIA INFRASTRUCTURE MANAGEMENT HOLDINGS PTE. LIMITED                       | Singapore            |
| C41803                   | MACQUARIE INDUSTRIAL INVESTMENTS MALTA LIMITED                                        | Malta                |
| CS201221372              | MACQUARIE INFRASTRUCTURE ADVISORY (PHILIPPINES) INC.                                  | Philippines          |
| 03976881                 | Macquarie Infrastructure and Real Assets (Europe) Limited                             | United Kingdom       |
| n/a                      | Macquarie Infrastructure and Real Assets (Europe) Limited (Spain)                     | Spain                |
| n/a                      | Macquarie Infrastructure and Real Assets (Europe) Limited, (Germany)                  | Germany              |
| CL1804                   | Macquarie Infrastructure and Real Assets (Europe) Limited, DIFC Representative Office | United Arab Emirates |
| 499 798 742 R.C.S. Paris | Macquarie Infrastructure and Real Assets (Europe) Limited, Paris Branch               | France               |
| 084 32 112               | Macquarie Infrastructure and Real Assets (Europe) Limited, Prague branch              | Czech Republic       |
| 623285                   | Macquarie Infrastructure and Real Assets (Hong Kong) Limited                          | Hong Kong            |
| 85118986                 | Macquarie Infrastructure and Real Assets (Hong Kong) Limited, Taiwan Branch           | Taiwan               |

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| U67190MH2013PTC241809 | Macquarie Infrastructure and Real Assets (India) Private Limited                      | India          |
| 784370-4              | Macquarie Infrastructure and Real Assets (Sales) Canada Ltd                           | Canada         |
| 200513362E            | MACQUARIE INFRASTRUCTURE AND REAL ASSETS (SINGAPORE) PTE. LIMITED                     | Singapore      |
| 10640222              | Macquarie Infrastructure and Real Assets Core Limited                                 | United Kingdom |
| 082018399             | MACQUARIE INFRASTRUCTURE AND REAL ASSETS HOLDINGS PTY LIMITED                         | Australia      |
| 20-8983572            | Macquarie Infrastructure and Real Assets Inc.                                         | United States  |
| B 209.047             | Macquarie Infrastructure and Real Assets Investments (Luxembourg) S.à r.l.            | Luxembourg     |
| 10290869              | Macquarie Infrastructure and Real Assets Investments 3 Limited (Dissolved 28/01/2020) | United Kingdom |
| 8248121               | Macquarie Infrastructure and Real Assets Investments Limited                          | United Kingdom |
| B233.546              | Macquarie Infrastructure and Real Assets Luxembourg S.à r.l.                          | Luxembourg     |
| 401814                | Macquarie Infrastructure and Real Assets México, S.A. de C.V.                         | Mexico         |
| 084828437             | MACQUARIE INFRASTRUCTURE AND REAL ASSETS PTY LIMITED                                  | Australia      |
| B138295               | Macquarie Infrastructure and Real Assets S.à r.l.                                     | Luxembourg     |
|                       | Macquarie Infrastructure Developments LLC                                             | United States  |
| 074311390             | MACQUARIE INFRASTRUCTURE FUNDS MANAGEMENT PTY LIMITED                                 | Australia      |
| 5755862               | Macquarie Infrastructure GP Limited                                                   | United Kingdom |
| WK-228075             | MACQUARIE INFRASTRUCTURE LIMITED                                                      | Cayman Islands |
| 112772871             | MACQUARIE INFRASTRUCTURE MANAGEMENT (ASIA) PTY LIMITED                                | Australia      |
| T06FC6823A            | MACQUARIE INFRASTRUCTURE MANAGEMENT (ASIA) PTY LIMITED - SINGAPORE BRANCH             | Singapore      |
| 128212868             | MACQUARIE INFRASTRUCTURE MANAGEMENT (AUSTRALIA) LIMITED                               | Australia      |
| 20-0643354            | MACQUARIE INFRASTRUCTURE MANAGEMENT (USA) INC                                         | United States  |
| 115524028             | MACQUARIE INFRASTRUCTURE MANAGEMENT LIMITED                                           | Australia      |
| 4339673               | Macquarie Infrastructure Partners Canada GP Ltd.                                      | Canada         |
|                       | Macquarie Infrastructure Partners II GP LLC                                           | United States  |
| 30-0777655            | Macquarie Infrastructure Partners III GP LLC                                          | United States  |
| 20-4166306            | MACQUARIE INFRASTRUCTURE PARTNERS INC                                                 | United States  |
|                       | Macquarie Infrastructure Partners IV GP LLC                                           | United States  |
| 20-8983572            | Macquarie Infrastructure Partners U.S. GP LLC                                         | United States  |
|                       | Macquarie Infrastructure Partners V GP, LLC                                           | United States  |
| B241939               | Macquarie Infrastructure Partners V SCSp                                              | Luxembourg     |
|                       | Macquarie Infrastructure Partners V, L.P.                                             | United States  |
| 46726                 | Macquarie Infrastructure Philippines Limited                                          | Bermuda        |
| 41533                 | MACQUARIE INFRASTRUCTURE REINSURANCE COMPANY LIMITED                                  | Bermuda        |
| 330937                | Macquarie Innovative Vision Fund Manager Limited                                      | Cayman Islands |
| 337957                | Macquarie Innovative Vision Partners II Limited                                       | Cayman Islands |
| 330936                | Macquarie Innovative Vision Partners Limited                                          | Cayman Islands |
| 200505701K            | MACQUARIE INSURANCE (SINGAPORE) PTE. LTD.                                             | Singapore      |
| B231864               | Macquarie Insurance Facility Luxembourg S.à r.l.                                      | Luxembourg     |
| 092985263             | MACQUARIE INTERNATIONAL FINANCE LIMITED                                               | Australia      |
| 04125302              | Macquarie International Holdings Limited                                              | United Kingdom |
| 91310000736671894N    | MACQUARIE INTERNATIONAL HOUSING AND LAND CONSULTING (SHANGHAI) COMPANY LIMITED        | China          |
| 108590996             | MACQUARIE INTERNATIONAL INVESTMENTS PTY LIMITED                                       | Australia      |
| 01802574              | Macquarie International Limited                                                       | United Kingdom |
| F11422                | MACQUARIE INTERNATIONAL LIMITED (HONG KONG BRANCH)                                    | Hong Kong      |
| 169002                | MACQUARIE INTERNATIONAL NEW YORK PARKING CO                                           | Cayman Islands |
| 502151                | Macquarie International Services Limited                                              | Hong Kong      |
| 04957256              | Macquarie Internationale Investments Limited                                          | United Kingdom |
| 1660458               | Macquarie Internet Investments Limited                                                | Hong Kong      |
| 36631                 | MACQUARIE INVESTMENT (HONG KONG) LIMITED                                              | Hong Kong      |
| 91110000765502969R    | MACQUARIE INVESTMENT ADVISORY (BEIJING) CO LTD                                        | China          |
| 91310000662467128L    | MACQUARIE INVESTMENT ADVISORY (BEIJING) CO LTD (SHANGHAI BRANCH)                      | China          |
| 91310000MA1K31CL4R    | Macquarie Investment Consulting (Shanghai) Co Ltd.                                    | China          |
| 91310000MA1FR21D8P    | Macquarie Investment Consulting (Shanghai) Co Ltd. (Shanghai Branch)                  | China          |
| 112017919             | MACQUARIE INVESTMENT HOLDINGS NO.2 PTY LIMITED                                        | Australia      |
| 122939600             | MACQUARIE INVESTMENT HOLDINGS PTY LIMITED                                             | Australia      |
| 41471                 | MACQUARIE INVESTMENT MANAGEMENT (BERMUDA) LIMITED                                     | Bermuda        |
| 23-2859590            | Macquarie Investment Management Advisers                                              | United States  |
| 092552611             | MACQUARIE INVESTMENT MANAGEMENT AUSTRALIA LIMITED                                     | Australia      |
| FN 171881 t           | Macquarie Investment Management Austria Kapitalanlage AG                              | Austria        |
| N/A                   | Macquarie Investment Management Business Trust                                        | United States  |
| 09612439              | Macquarie Investment Management Europe Limited                                        | United Kingdom |
| MI - 2115687          | Macquarie Investment Management Europe Limited (Italy Representative Office)          | Italy          |
| HRB 235204            | Macquarie Investment Management Europe Limited, Niederlassung München                 | Germany        |
| HRB 250325            | Macquarie Investment Management Europe S.A. (Germany Branch)                          | Germany        |
| B62.793               | Macquarie Investment Management Europe SA                                             | Luxembourg     |
| 81-0842539            | Macquarie Investment Management General Partner, Inc.                                 | United States  |
| 086159060             | MACQUARIE INVESTMENT MANAGEMENT GLOBAL LIMITED                                        | Australia      |
| FN 350922 m           | Macquarie Investment Management Holdings (Austria) GmbH                               | Austria        |
| B222865               | Macquarie Investment Management Holdings (Luxembourg) S.à r.l.                        | Luxembourg     |

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| 604 942 127        | MACQUARIE INVESTMENT MANAGEMENT HOLDINGS PTY LIMITED                           | Australia            |
| 116-81-22180       | MACQUARIE INVESTMENT MANAGEMENT KOREA CO., LTD.                                | Korea, Republic of   |
| 002867003          | MACQUARIE INVESTMENT MANAGEMENT LTD                                            | Australia            |
| CHE-283.758.331    | Macquarie Investment Management Switzerland GmbH                               | Switzerland          |
| 071745401          | MACQUARIE INVESTMENT SERVICES LIMITED                                          | Australia            |
| WK-133809          | MACQUARIE INVESTMENTS (SINGAPORE) LIMITED                                      | Cayman Islands       |
| 04104671           | Macquarie Investments (UK) Limited                                             | United Kingdom       |
| 05582630           | Macquarie Investments 1 Limited                                                | United Kingdom       |
| 05708696           | Macquarie Investments 2 Limited                                                | United Kingdom       |
| 07012592           | Macquarie Investments 3 Limited                                                | United Kingdom       |
| 069416977          | MACQUARIE INVESTMENTS AUSTRALIA PTY LIMITED                                    | Australia            |
| HRB 74953          | Macquarie Investments Deutschland GmbH                                         | Germany              |
| 2009/012283/07     | Macquarie Investments Proprietary Limited                                      | South Africa         |
| 45-2856257         | Macquarie Investments US Inc.                                                  | United States        |
| 119211433          | MACQUARIE INVESTORS PTY LTD                                                    | Australia            |
| 107147222          | MACQUARIE JAPAN INFRASTRUCTURE NO.1 PTY LIMITED                                | Australia            |
| 107147188          | MACQUARIE JAPAN INFRASTRUCTURE NO.2 PTY LIMITED                                | Australia            |
| 117560282          | MACQUARIE JAPAN INFRASTRUCTURE NO.3 PTY LIMITED                                | Australia            |
| 117560415          | MACQUARIE JAPAN INFRASTRUCTURE NO.4 PTY LIMITED                                | Australia            |
| LP16087            | Macquarie Juweel Investor LP                                                   | United Kingdom       |
| 104-81-76330       | MACQUARIE KOREA ASSET MANAGEMENT CO., LTD.                                     | Korea, Republic of   |
| 110356968          | MACQUARIE LAH PTY LIMITED                                                      | Australia            |
| 91110000717864826D | MACQUARIE LEASING (CHINA) CO LIMITED                                           | China                |
| 02997799           | Macquarie Leasing (UK) Limited                                                 | United Kingdom       |
| 05867292           | Macquarie Leasing Limited                                                      | United Kingdom       |
| 20-3609362         | Macquarie Leasing LLC                                                          | United States        |
| 002675032          | MACQUARIE LEASING NSW PTY LTD                                                  | Australia            |
| 002674982          | MACQUARIE LEASING PTY. LIMITED                                                 | Australia            |
| OC363068           | Macquarie Lending & Investment Partners LLP                                    | United Kingdom       |
| 003963773          | MACQUARIE LIFE LIMITED                                                         | Australia            |
| HRB 74075          | Macquarie Management GmbH                                                      | Germany              |
| 23-2693133         | Macquarie Management Holdings, Inc.                                            | United States        |
| 2921417            | Macquarie Markets Trading Limited                                              | Hong Kong            |
| 090 079 413        | MACQUARIE MASTER SMALL COMPANIES FUND                                          | Australia            |
| 51142C1/GBL        | MACQUARIE MAURITIUS INVESTMENTS LIMITED                                        | Mauritius            |
| 133000987          | MACQUARIE MDW INVESTMENTS PTY LTD                                              | Australia            |
| 616 486 974        | MACQUARIE MEREEINIE PTY LTD                                                    | Australia            |
| 639997-5           | Macquarie Metals and Energy Capital (Canada) Ltd.                              | Canada               |
| 04920378           | Macquarie Meters 2 (UK) Limited                                                | United Kingdom       |
| 07361419           | Macquarie Meters 3 (UK) Limited                                                | United Kingdom       |
| 1344888            | Macquarie Meters 4 Limited                                                     | Hong Kong            |
| 9794737            | Macquarie Meters 5 (UK) Limited                                                | United Kingdom       |
| 397181             | MACQUARIE MEXICO INFRASTRUCTURE MANAGEMENT, S.A. DE C.V.                       | Mexico               |
| 477795             | Macquarie Mexico Real Estate Management, S.A. de C.V.                          | Mexico               |
| 095180564          | MACQUARIE MIDDLE EAST HOLDINGS PTY LIMITED                                     | Australia            |
| 616 486 983        | MACQUARIE MINING AND ENERGY INVESTMENTS PTY LIMITED                            | Australia            |
| 130225222          | MACQUARIE MIRA FUND INVESTMENTS PTY LTD                                        | Australia            |
| 120070788          | MACQUARIE MORTGAGES CANADA HOLDINGS PTY LIMITED                                | Australia            |
| 057760175          | MACQUARIE MORTGAGES PTY LIMITED                                                | Australia            |
| 22-3840451         | MACQUARIE MORTGAGES USA INC                                                    | United States        |
| 200404077D         | MACQUARIE NE HOLDINGS (SINGAPORE) PTE. LIMITED (in liquidation wef 28/11/2016) | Singapore            |
| 6798497            | Macquarie New World Gaming Canada Ltd.                                         | Canada               |
| N/A                | Macquarie New World Gaming Partnership                                         | Canada               |
|                    | Macquarie NG-KIH Holdings, LLC                                                 | United States        |
| 3481018            | Macquarie North America Ltd.                                                   | Canada               |
|                    | Macquarie Northeast Property II Inc.                                           | United States        |
| 129 961 986        | Macquarie NRAS Trust                                                           | Australia            |
|                    | Macquarie Nufang US LLC                                                        | United States        |
| 008595711          | MACQUARIE NZ HOLDINGS PTY LIMITED                                              | Australia            |
| 129 590 576        | MACQUARIE OFFSHORE SERVICES PTY LTD                                            | Australia            |
| FS200805155        | Macquarie Offshore Services Pty Ltd - Philippine Branch                        | Philippines          |
| 20-5426915         | MACQUARIE OIL AND GAS HOLDINGS INC                                             | United States        |
| OF2150             | MACQUARIE ONE LIMITED                                                          | United Arab Emirates |
| 26-4389305         | Macquarie Opportunities Inc.                                                   | United States        |
| 115251619          | MACQUARIE PAYMENTS INFRASTRUCTURE HOLDINGS PTY LIMITED                         | Australia            |
|                    | Macquarie PF II LLC                                                            | United States        |
|                    | Macquarie PF Inc.                                                              | United States        |
|                    | Macquarie PF LLC                                                               | United States        |
| 09995266           | Macquarie Physical Commodities UK Limited                                      | United Kingdom       |
| 83-2987158         | Macquarie Physical Commodities, LLC                                            | United States        |
| 45-1622999         | Macquarie Physical Metals (USA) Inc.                                           | United States        |
| 201842473W         | MACQUARIE PRINCIPAL FINANCE ASIA PTE. LIMITED                                  | Singapore            |
| 629759600          | MACQUARIE PRINCIPAL FINANCE PTY LIMITED                                        | Australia            |
| FC035740           | Macquarie Principal Finance Pty Limited, UK Branch                             | United Kingdom       |
| 11667655           | Macquarie Principal Finance UK Limited                                         | United Kingdom       |

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| 112561501          | MACQUARIE PRINCIPAL PTY LIMITED                                                                        | Australia          |
| 082038328          | MACQUARIE PRISM PTY LIMITED                                                                            | Australia          |
|                    | Macquarie Private Debt Asset Management, LLC                                                           | United States      |
| 590627             | Macquarie Private Debt Europe Limited                                                                  | Ireland            |
| 089987388          | Macquarie Private Portfolio Management Pty Limited                                                     | Australia          |
| 625128             | Macquarie Products (Ireland) Limited                                                                   | Ireland            |
| 601831467          | Macquarie Professional Series Global Equity Fund                                                       | Australia          |
| 2292323            | Macquarie Projects Limited                                                                             | Hong Kong          |
| 064904169          | MACQUARIE PROPERTY (OBU) PTY LIMITED                                                                   | Australia          |
| 142 083 092        | MACQUARIE RADAR HOLDINGS PTY LIMITED                                                                   | Australia          |
| 27-2437046         | Macquarie Real Estate Absolute Return Partners, Inc.                                                   | United States      |
| 26-3872414         | MACQUARIE REAL ESTATE ADVISORY SERVICES LLC                                                            | United States      |
| 82-2058238         | Macquarie Real Estate Funds Management Inc.                                                            | United States      |
| 624 520 556        | MACQUARIE REAL ESTATE INVESTMENT HOLDING (ASIA PACIFIC) PTY LIMITED                                    | Australia          |
| 625995324          | MACQUARIE REAL ESTATE INVESTMENT HOLDING (AUSTRALIA) PTY LIMITED                                       | Australia          |
|                    | Macquarie Real Estate Investments Holdings (North America), Inc.                                       | United States      |
| HE 291792          | Macquarie Renaissance Corporate Finance Holdings Limited                                               | Cyprus             |
| 616987949          | MACQUARIE RENEWABLE ENERGY HOLDINGS PTY LIMITED                                                        | Australia          |
| 26-1386300         | MACQUARIE RENEWABLE ENERGY INC                                                                         | United States      |
|                    | Macquarie Renewables Asset Trust                                                                       | Australia          |
|                    | Macquarie Renewables Project Trust                                                                     | Australia          |
| 672846-4           | Macquarie Resource Capital Canada Ltd.                                                                 | Canada             |
| 07055620           | Macquarie Restorations Limited                                                                         | United Kingdom     |
| 998584             | Macquarie Retail Management (Asia) Limited                                                             | Hong Kong          |
| 1273174            | MACQUARIE RETAIL REAL ESTATE MANAGEMENT LIMITED                                                        | Hong Kong          |
|                    | Macquarie Rotorcraft Holdings LLC                                                                      | United States      |
| 535266             | Macquarie Rotorcraft Leasing (Ireland) Limited                                                         | Ireland            |
| 639147             | MACQUARIE ROTORCRAFT LEASING GROUP LIMITED (Dissolved 03/01/2020)                                      | Ireland            |
| 11697950           | Macquarie Rotorcraft Leasing Holdings Limited                                                          | United Kingdom     |
| 2789711            | Macquarie Rotorcraft Leasing Services (Hong Kong) Limited                                              | Hong Kong          |
| 640740             | Macquarie Rotorcraft Leasing Services (Ireland) Limited                                                | Ireland            |
| 11744005           | Macquarie Rotorcraft Leasing Services (UK) Limited                                                     | United Kingdom     |
| 2019/234469/10     | Macquarie Rotorcraft Leasing Services (UK) Limited (Registered as an external Company in South Africa) | South Africa       |
| 46-3045888         | Macquarie Rotorcraft Leasing, Inc.                                                                     | United States      |
| 604949144          | MACQUARIE SCT PTY LIMITED                                                                              | Australia          |
| 002832126          | MACQUARIE SECURITIES (AUSTRALIA) LIMITED                                                               | Australia          |
| 9131000066438035XT | MACQUARIE SECURITIES (AUSTRALIA) LIMITED SHANGHAI REPRESENTATIVE OFFICE                                | China              |
| 1748511            | MACQUARIE SECURITIES (NZ) LIMITED                                                                      | New Zealand        |
| 0105539119915      | MACQUARIE SECURITIES (THAILAND) LIMITED                                                                | Thailand           |
| 728007-6           | Macquarie Securities Financing Ltd (Canada)                                                            | Canada             |
| 104-81-99444       | MACQUARIE SECURITIES KOREA LIMITED                                                                     | Korea, Republic of |
| 003435443          | MACQUARIE SECURITIES MANAGEMENT PTY LIMITED                                                            | Australia          |
| 2006/023546/06     | MACQUARIE SECURITIES SOUTH AFRICA LIMITED                                                              | South Africa       |
| 075289002          | MACQUARIE SECURITISATION (OBU) PTY LIMITED                                                             | Australia          |
| 003297336          | MACQUARIE SECURITISATION LIMITED                                                                       | Australia          |
| 44                 | Macquarie Septa (Guernsey), LLP                                                                        | Guernsey           |
| LP016856           | Macquarie Septa (UK) I, LP                                                                             | United Kingdom     |
| LP016857           | Macquarie Septa (UK) II, LP                                                                            | United Kingdom     |
|                    | Macquarie Septa (US) I, LLC                                                                            | United States      |
|                    | Macquarie Septa Aero, LLC                                                                              | United States      |
| 496224             | MACQUARIE SERVICES (HONG KONG) LIMITED                                                                 | Hong Kong          |
| 388231             | MACQUARIE SERVICES (MEXICO), S.A. de C.V.                                                              | Mexico             |
| 27-3610899         | Macquarie Services (USA) LLC                                                                           | United States      |
| 608 027 667        | MACQUARIE SERVICES PARTNERSHIP PTY LIMITED                                                             | Australia          |
| CHE-147.179.326    | Macquarie Services SA                                                                                  | Switzerland        |
| 17733              | Macquarie Servicios Electricos de Mexico S. de R.L de C.V.                                             | Mexico             |
| 11.988.470/001-21  | Macquarie Servicios Agrícolas Limitada                                                                 | Brazil             |
| 45-4703789         | Macquarie Sierra Investment Holdings Inc.                                                              | United States      |
| 116582524          | MACQUARIE SPECIALISED ACCOMMODATION SOLUTIONS PTY LIMITED                                              | Australia          |
| EC#39329           | MACQUARIE SPECIALISED ASSET MANAGEMENT (BERMUDA) LIMITED                                               | Bermuda            |
| 075295608          | MACQUARIE SPECIALISED ASSET MANAGEMENT 2 LIMITED                                                       | Australia          |
| 087382965          | MACQUARIE SPECIALISED ASSET MANAGEMENT LTD                                                             | Australia          |
| 10325961           | Macquarie Specialised Investment Solutions Limited                                                     | United Kingdom     |
| 086438995          | MACQUARIE SPECIALIST INVESTMENT MANAGEMENT LIMITED                                                     | Australia          |
| 125 574 389        | MACQUARIE SPECIALIST INVESTMENTS LENDING LIMITED                                                       | Australia          |
| 46-2151809         | Macquarie Storage Investments Inc.                                                                     | United States      |
|                    | Macquarie Strategic Funding Holdings Inc.                                                              | United States      |
| 086587635          | MACQUARIE STRUCTURED AND SPECIALIST INVESTMENTS HOLDINGS PTY LIMITED                                   | Australia          |
| HRB 87430          | Macquarie Structured Products (Europe) GmbH - In Liquidation                                           | Germany            |

|                     |                                                                                                            |                    |
|---------------------|------------------------------------------------------------------------------------------------------------|--------------------|
| 2009/012427/10      | Macquarie Structured Products (International) Limited (Registered as an external Company in South Africa)  | South Africa       |
| 065747417           | MACQUARIE STRUCTURED PRODUCTS (INTERNATIONAL) PTY LIMITED                                                  | Australia          |
| 489855              | Macquarie Structured Securities (Europe) Public Limited Company (in voluntary liquidation from 19/11/2019) | Ireland            |
| 008607038           | MACQUARIE SWAN STREET PTY LIMITED                                                                          | Australia          |
| 065309033           | MACQUARIE SYNDICATION (NO.12) PTY LIMITED                                                                  | Australia          |
| 080218846           | MACQUARIE TECHNOLOGY INVESTMENTS PTY LIMITED                                                               | Australia          |
| 680639-2            | Macquarie Technology Services (Canada) Ltd.                                                                | Canada             |
| 080472751           | MACQUARIE TECHNOLOGY VENTURES PTY LTD                                                                      | Australia          |
|                     | Macquarie Texas Loan Holder LLC                                                                            | United States      |
| 06863285            | Macquarie Trade & Asset Finance International Limited                                                      | United Kingdom     |
| 20-5913622          | Macquarie Trading Services Inc.                                                                            | United States      |
| 11655793            | Macquarie Transportation Finance Limited                                                                   | United Kingdom     |
| 11172202            | Macquarie Transportation Holdings Limited                                                                  | United Kingdom     |
| HRB 76979           | Macquarie Treu Vermögen GmbH                                                                               | Germany            |
| 2007/035961/07      | Macquarie Trustees South Africa Proprietary Limited                                                        | South Africa       |
| 008607109           | MACQUARIE TWENTIETH AVIATION LEASING PTY. LIMITED                                                          | Australia          |
| 02579363            | Macquarie UK Holdings Limited                                                                              | United Kingdom     |
| 05452920            | Macquarie UK Passenger Leasing Limited                                                                     | United Kingdom     |
| 46-1366111          | Macquarie US Gas Supply LLC                                                                                | United States      |
|                     | Macquarie US MPIP GP LLC                                                                                   | United States      |
|                     | Macquarie US MPIP LP LLC                                                                                   | United States      |
| 3UMP7T.99999.SL.442 | Macquarie US Smaller Companies                                                                             | Luxembourg         |
| 45-2856257          | Macquarie US Trading LLC                                                                                   | United States      |
| 261723              | MACQUARIE VEHICLES (NZ) LIMITED                                                                            | New Zealand        |
| 2299526             | Macquarie Ventures (Hong Kong) Limited                                                                     | Hong Kong          |
| HRB 99629           | Macquarie Vermögenstreuhand GmbH                                                                           | Germany            |
| HRB 232580          | Macquarie Verwaltungs GmbH                                                                                 | Germany            |
| 603 363 220         | MACQUARIE WORSLEY HOLDINGS PTY LIMITED                                                                     | Australia          |
| 213181              | Macquarie Zhaopin Holdings Limited                                                                         | Cayman Islands     |
| 46-2716036          | Macquarie-PowerFin Solar, LLC                                                                              | United States      |
|                     | MADISON COUNTY SOLAR PROJECT, LLC                                                                          | United States      |
|                     | MADISON FIELDS SOLAR PROJECT, LLC                                                                          | United States      |
| 224-81-68551        | MAENGGOLDO OFFSHORE WIND POWER CO., LTD.                                                                   | Korea, Republic of |
| 619 573 643         | MAFCA INVESTMENTS PTY LIMITED                                                                              | Australia          |
| B-88238456          | Magnolia Solar PV, S.L.                                                                                    | Spain              |
| B 215.119           | MAIF 2 Luxembourg GP S.à r.l.                                                                              | Luxembourg         |
| B 222.868           | MAIF2 Executives SCSp                                                                                      | Luxembourg         |
| 0000345521          | Management Kiselice spółka z ograniczoną odpowiedzialnością                                                | Poland             |
|                     | Manor River Energy Storage, LLC                                                                            | United States      |
|                     | Manor River II Energy Storage, LLC                                                                         | United States      |
| B88238464           | Manzano Solar PV, S.L.                                                                                     | Spain              |
|                     | MAP HOLDING TRUST                                                                                          | Australia          |
|                     | MARENGO STARR SOLAR PROJECT, LLC                                                                           | United States      |
|                     | MARION COUNTY SOLAR PROJECT, LLC                                                                           | United States      |
|                     | MARK CENTER SOLAR PROJECT, LLC                                                                             | United States      |
|                     | MARQUETTE COUNTY SOLAR PROJECT, LLC                                                                        | United States      |
|                     | Martin County Solar Project, LLC                                                                           | United States      |
| 11227977            | Matrix Networks Group Limited                                                                              | United Kingdom     |
|                     | MBL COVERED BOND TRUST                                                                                     | Australia          |
| 363941              | MC Capital Group Unlimited Company (in voluntary liquidation)                                              | Ireland            |
| 146 752 329         | MC EDUCATION HOLDINGS PTY LTD                                                                              | Australia          |
|                     | MCHENRY COUNTY SOLAR PROJECT, LLC                                                                          | United States      |
| 26-1386300          | MCP Solar Assets Partners I LLC                                                                            | United States      |
| 26-2282798          | MCP Solar Assets Partners II LLC                                                                           | United States      |
| 90-1003550          | MD - PTH, LLC                                                                                              | United States      |
|                     | Meadowlark Depositor LLC                                                                                   | United States      |
|                     | Medical Science & Computing, LLC                                                                           | United States      |
|                     | Medical Student Loan Trust                                                                                 | United States      |
| 04866246            | MEIF (UK) Limited                                                                                          | United Kingdom     |
| SL29421             | MEIF 5 Executives LP                                                                                       | United Kingdom     |
| 61582               | MEIF 5 Guernsey GP Limited                                                                                 | Guernsey           |
| B 205.045           | MEIF 5 Luxembourg GP S.à r.l.                                                                              | Luxembourg         |
| LP19597             | MEIF 5 MA LP                                                                                               | United Kingdom     |
| B 230.098           | MEIF 6 Executives SCSp                                                                                     | Luxembourg         |
| B224086             | MEIF 6 Luxembourg GP S.à r.l.                                                                              | Luxembourg         |
| 12517251            | Melksham Calne Green Limited                                                                               | United Kingdom     |
| 132 468 734         | MELRO HOLDCO PTY LIMITED                                                                                   | Australia          |
|                     | MEP California Energy Holdings, LLC                                                                        | United States      |
|                     | MEP California Energy, LLC                                                                                 | United States      |
|                     | MERCER COUNTY II SOLAR PROJECT, LLC                                                                        | United States      |
|                     | MERCER COUNTY III SOLAR PROJECT, LLC                                                                       | United States      |
|                     | MERCER COUNTY SOLAR PROJECT, LLC                                                                           | United States      |
| 61686               | MGIDF Guernsey GP Limited                                                                                  | Guernsey           |
| 200708397H          | MGJ HOLDINGS PTE. LIMITED (in liquidation wef 17 Sep 2019)                                                 | Singapore          |

|                       |                                                              |                |
|-----------------------|--------------------------------------------------------------|----------------|
| 20-8983572            | MGOP Feeder I GP LLC                                         | United States  |
| 09299753              | MGREF 1 GP Limited                                           | United Kingdom |
| B233863               | MGREF 2 Luxembourg GP S.à r.l.                               | Luxembourg     |
| 58972                 | MIDF UK1 GUERNSEY GP LIMITED                                 | Guernsey       |
| 7                     | MIDF UK1 LLP                                                 | Guernsey       |
| 59027                 | MIDF UK1B GUERNSEY GP LIMITED                                | Guernsey       |
| 61687                 | MIDF UK2 Guernsey GP Limited                                 | Guernsey       |
|                       | MIDLAND-WIREGRASS SOLAR PROJECT, LLC                         | United States  |
| 10140440              | MIF Holdings Limited                                         | United Kingdom |
| 20-8723490            | MIF US Investment Holdings LLC                               | United States  |
| 20-8879012            | MIF US INVESTMENT PARTNERSHIP                                | United States  |
|                       | MIGS (ECI) GP, LLC                                           | United States  |
|                       | MIGS II (ECI) GP, LLC                                        | United States  |
|                       | MIHI Boxwood Sponsor, LLC                                    | United States  |
| 13-3789912            | MIHI LLC                                                     | United States  |
| 38-3938360            | MIP III (ECI) GP LLC                                         | United States  |
|                       | MIP III Tigerfish (Canada) GP LLC                            | United States  |
|                       | MIP IV (Canada) GP, LLC                                      | United States  |
|                       | MIP IV (ECI) Australian Executives, G.P.                     | United States  |
|                       | MIP IV (ECI) Carry, L.P.                                     | United States  |
|                       | MIP IV (ECI) Executives, L.P.                                | United States  |
|                       | MIP IV (ECI) Global Executives, L.P.                         | United States  |
|                       | MIP IV (ECI) GP, LLC                                         | United States  |
|                       | MIP IV Executives, L.P.                                      | United States  |
| B 213.745             | MIP IV Luxembourg GP S.à r.l.                                | Luxembourg     |
| B241810               | MIP V Luxembourg GP S.à r.l.                                 | Luxembourg     |
|                       | MIRA Americas, Inc.                                          | United States  |
| HRB 212106            | MIRA Beteiligungs GmbH                                       | Germany        |
|                       | MIRA Infrastructure Global Solution GP LLC                   | United States  |
|                       | MIRA Infrastructure Global Solution II GP, LLC               | United States  |
| 62697                 | MIRA UK Gas Holdings GP Limited                              | Guernsey       |
| 11392304              | Mitochon Limited                                             | United Kingdom |
| 82-3000316            | MLH 650 Oakdale, LLC                                         | United States  |
| 82-3448347            | MLH Bluff Road Holdings, LLC                                 | United States  |
|                       | MLH Bluff Road Lot 3, LLC                                    | United States  |
| 82-4149757            | MLH Logistics DevCo, LLC                                     | United States  |
| 82-2986892            | MLH Logistics Holdings, LLC                                  | United States  |
| 82-3012398            | MLH Oakdale Holdings, LLC                                    | United States  |
| 0100-03-029578        | MM PV G.K.                                                   | Japan          |
| 20-5336393            | Moonstone Lien Investments, LLC                              | United States  |
| 10480217              | Moorgate PL Holdings Limited                                 | United Kingdom |
|                       | MORRAL RUN SOLAR PROJECT, LLC                                | United States  |
| 08499211              | MPF Nominees Limited                                         | United Kingdom |
| 7317376               | MPF PARKING HOLDINGS NZ LIMITED                              | New Zealand    |
| 7320380               | MPF PARKING NZ LIMITED                                       | New Zealand    |
| 451722                | MPFI INVESTMENTS LIMITED (in members' voluntary liquidation) | Ireland        |
| 061160558             | MQ CAPITAL PTY LIMITED                                       | Australia      |
|                       | MQ Car Park, LLC                                             | United States  |
| 600550                | MQ PPP Investments Ireland GP Limited                        | Ireland        |
| U51909MH2012FTC226545 | MQG Commodities (India) Private Limited                      | India          |
|                       | MQKOHLI-GP LLC                                               | United States  |
|                       | MQKOHLI-LP LLC                                               | United States  |
|                       | MRED Lending, LLC                                            | United States  |
| B 214.197             | MSCIF Co-Invest SCSp                                         | Luxembourg     |
| B 214.067             | MSCIF Luxembourg GP S.à r.l.                                 | Luxembourg     |
| B 216.782             | MSCIF Sophisticated Staff Investors Feeder SCSp              | Luxembourg     |
| 124335333             | MTF HOLDINGS PTY LIMITED                                     | Australia      |
| 07789756              | Murrow AD Plant Ltd                                          | United Kingdom |
|                       | MUSCATINE COUNTY SOLAR PROJECT, LLC                          | United States  |
|                       | MUSKEGON GREEN SOLAR PROJECT, LLC                            | United States  |
| SC285771              | NAP Height Services Limited                                  | United Kingdom |
| 10266050              | NASU Energy Storage Limited - IN STRIKE OFF                  | United Kingdom |
| SC239902              | NATHS Limited                                                | United Kingdom |
| 08493354              | NATIONAL CRADLE MAINTENANCE LIMITED                          | United Kingdom |
| 90-0891597            | New Jersey Boardwalk Lien Investments, LLC                   | United States  |
| B132283               | New World Gaming International S.a.r.l                       | Luxembourg     |
| 46-1504548            | New York Crystal Swan, LLC                                   | United States  |
|                       | Newton Solar SPV I LLC                                       | United States  |
|                       | NewZoom Holdings LLC                                         | United States  |
|                       | Nicholas County Solar Project, LLC                           | United States  |
| 11868153              | NieuweWind HoldCo Limited                                    | United Kingdom |
| 06345500              | NIMBUS LIGHTNING PROTECTION LTD                              | United Kingdom |
| 559134-1499           | Nordic Renewable Power (Holdings) AB                         | Sweden         |
| 559176-0623           | Nordic Renewable Power AB                                    | Sweden         |
| 11909504              | Nordic Renewable Power Holdings (UK) Limited                 | United Kingdom |
|                       | Northeast Property Owner LLC                                 | United States  |

|                  |                                           |                |
|------------------|-------------------------------------------|----------------|
|                  | Notar I-4 Tampa LP                        | United States  |
| 624 080 404      | NU MOBILE PTY LIMITED                     | Australia      |
| BC0883591        | NWG Canada Investments Ltd.               | Canada         |
| 157723441        | NZ MORTGAGES PTY LTD                      | Australia      |
| 3791037          | NZ MORTGAGES PTY LTD (Branch Office)      | New Zealand    |
|                  | OAK RIDGE SOLAR PROJECT, LLC              | United States  |
|                  | Oak Run Solar Project, LLC                | United States  |
| 305533           | Odyssey Water GP Partners Ltd             | Cayman Islands |
| SC605260         | Offshore Wind Power Limited               | United Kingdom |
| 08089054         | Ohmega Testing Services Limited           | United Kingdom |
| 27-4650575       | OLF, LLC                                  | United States  |
| B88269352        | Olivo New Energy S.L.                     | Spain          |
| 26-33383464      | One Call Debt Help LLC                    | United States  |
| 131 233 719      | OPEN BROADBAND AUSTRALIA PTY LTD          | Australia      |
|                  | OpenFiber Kentucky Company, LLC           | United States  |
|                  | ORANGEBURG COUNTY SOLAR PROJECT, LLC      | United States  |
|                  | ORANGEBURG SOUTH SOLAR PROJECT, LLC       | United States  |
|                  | ORANGEBURG WEST SOLAR PROJECT, LLC        | United States  |
| 113519823        | OT HOLDINGS PTY LIMITED                   | Australia      |
| 071982244        | PACIFIC RIM OPERATIONS PTY LIMITED        | Australia      |
| 26-1286651       | PADUA MG HOLDINGS LLC                     | United States  |
|                  | Painted Rock Solar Project II, LLC        | United States  |
|                  | PAINTED ROCK SOLAR PROJECT, LLC           | United States  |
| B-8828411        | Paseta Servicios Empresariales, S.L.      | Spain          |
| 628 898 153      | PATHWAY INVESTMENTS AUSTRALIA PTY LIMITED | Australia      |
|                  | PAYNE COUNTY SOLAR PROJECT, LLC           | United States  |
| 66 531 917 920   | PELICAN WAREHOUSE TRUST NO.1              | Australia      |
| SC257071         | PENDRICH HEIGHT SERVICES LIMITED          | United Kingdom |
| SC285772         | PENDRICH ROPE ACCESS LIMITED              | United Kingdom |
| 11727301         | Pentacom Investments (UK) HoldCo Limited  | United Kingdom |
| 10662364         | Pentland SPV 1 Limited                    | United Kingdom |
| 10662552         | Pentland SPV 2 Limited                    | United Kingdom |
|                  | Permian Water Supply Company LLC          | United States  |
| 752614982        | Petro Tradelinks Inc.                     | United States  |
|                  | PICKAWAY COUNTY II SOLAR PROJECT, LLC     | United States  |
|                  | PICKAWAY COUNTY SOLAR PROJECT, LLC        | United States  |
|                  | PICKFORD RANCH SOLAR PROJECT, LLC         | United States  |
|                  | Pike County Solar Project, LLC            | United States  |
|                  | PINE FLATS SOLAR PROJECT, LLC             | United States  |
|                  | Pipeline Rehabilitation No.4 Trust        | Australia      |
| 12237015         | Poland BidCo 1 Limited                    | United Kingdom |
| 12023482         | Poland Wind HoldCo Limited                | United Kingdom |
|                  | Polaris Global Equity Fund (Hedged)       | Australia      |
|                  | PORT JEFFERSON ENERGY STORAGE, LLC        | United States  |
| 529690           | Poseidon InvestCo GP Ireland Limited      | Ireland        |
| 11789931         | PPP Irish Accommodation Limited           | United Kingdom |
| 06005074         | Premier Technical Services Group Limited  | United Kingdom |
| 603672975        | PROPERTYIQ PTY LIMITED                    | Australia      |
| 606 466 675      | PROPERTYIQ STRATA PTY LIMITED             | Australia      |
| 03204173         | PROTECTIS LIMITED                         | United Kingdom |
| 09.03.1.05.73897 | PT MACQUARIE COMMODITIES INDONESIA        | Indonesia      |
| 09.03.1.67.21972 | PT MACQUARIE SEKURITAS INDONESIA          | Indonesia      |
| 03233894         | PTSG Access and Safety Limited            | United Kingdom |
| 08950738         | PTSG Building Access Specialists Limited  | United Kingdom |
| 02811979         | PTSG Electrical Services Limited          | United Kingdom |
| 08798837         | PTSG Electrical Testing Services Limited  | United Kingdom |
| 06603460         | PTSG Fire Solutions Limited               | United Kingdom |
| 08493424         | PTSG High Level Cleaning Limited          | United Kingdom |
| 08737754         | PTSG LIMITED                              | United Kingdom |
| 08493298         | PTSG Management Services Limited          | United Kingdom |
| 08493281         | PTSG Specialist M and E Limited           | United Kingdom |
| 06330511         | PTSG Steeplejacking Limited               | United Kingdom |
| 06473821         | PTSG Steeplejacks Limited                 | United Kingdom |
| 06603396         | PTSG Training Solutions Limited           | United Kingdom |
| not registered   | PUMA GLOBAL TRUST NO.6                    | Australia      |
| 064904212        | PUMA MANAGEMENT PTY LIMITED               | Australia      |
|                  | PUMA MASTERFUND P-16                      | Australia      |
|                  | PUMA MASTERFUND P-17                      | Australia      |
|                  | PUMA Masterfund S-10                      | Australia      |
|                  | PUMA MASTERFUND S-11                      | Australia      |
|                  | PUMA Masterfund S-12                      | Australia      |
|                  | PUMA Masterfund S-13                      | Australia      |
|                  | PUMA MASTERFUND S-8                       | Australia      |
|                  | PUMA Masterfund S-9                       | Australia      |
|                  | PUMA SERIES 2014-1                        | Australia      |
|                  | PUMA Series 2014-2                        | Australia      |

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|----------------|-----------------------------------------------------|----------------|
|                | PUMA Series 2014-3P                                 | Australia      |
| Not registered | PUMA Series 2014-4P                                 | Australia      |
|                | PUMA Series 2015-1                                  | Australia      |
|                | PUMA Series 2015-2P                                 | Australia      |
|                | PUMA SERIES 2015-3                                  | Australia      |
|                | PUMA SERIES 2015-5P                                 | Australia      |
|                | PUMA Series 2017-1                                  | Australia      |
|                | PUMA Series 2018-1                                  | Australia      |
|                | PUMA Series 2019-1                                  | Australia      |
|                | PUMA Series 2020-1P                                 | Australia      |
|                | PUMA Series R Trust                                 | Australia      |
|                | PUMA Series Trust 2013-1                            | Australia      |
|                | PUMA Series W Trust                                 | Australia      |
|                | PUMA SUBFUND B-1                                    | Australia      |
| 654223         | Purple Investco PPP Limited                         | Ireland        |
|                | QMB 1 Energy Storage, LLC                           | United States  |
|                | QMB 2 Energy Storage, LLC                           | United States  |
|                | QMB 3 Energy Storage, LLC                           | United States  |
|                | Queen Flats Solar Project, LLC                      | United States  |
|                | QUOGUE ENERGY STORAGE, LLC                          | United States  |
| 02686030       | R. LANGSTON JONES & COMPANY LIMITED                 | United Kingdom |
|                | RANDOLPH COUNTY SOLAR PROJECT, LLC                  | United States  |
| 12517501       | Rayleigh Green Limited                              | United Kingdom |
|                | RAYOS DEL SOL II SOLAR PROJECT, LLC                 | United States  |
|                | RAYOS DEL SOL III SOLAR PROJECT, LLC                | United States  |
|                | RAYOS DEL SOL SOLAR PROJECT, LLC                    | United States  |
|                | RC Holdings I LLC                                   | United States  |
|                | RC Holdings II LLC                                  | United States  |
| 635198453      | REAL ESTATE FINCO 1 PTY LIMITED                     | Australia      |
| 26-4167476     | Regal Capital Advisors, LLC                         | United States  |
| 26-4203808     | Regal Capital Group, LLC                            | United States  |
| not registered | REGIONAL MEDIA TRUST                                | Australia      |
| 150 449 684    | RELOAD WIND FARM PTY LTD                            | Australia      |
|                | RELOAD WIND FARM TRUST                              | Australia      |
| 200921086K     | RESOURCE MARINE PTE. LIMITED                        | Singapore      |
| FC029978       | Resource Marine Pte. Limited (UK Establishment)     | United Kingdom |
| 23-2828161     | Retirement Financial Services, Inc.                 | United States  |
| 114 594 080    | REVERSE MORTGAGE SERVICES PTY LTD                   | Australia      |
|                | RICHLAND COUNTY SOLAR PROJECT, LLC                  | United States  |
| 630706         | Rijn InvestCo PPP Ireland GP Limited                | Ireland        |
| 126957         | Rivera Energy, S.A.P.I. de C.V.                     | Mexico         |
| MC-25427       | ROC Asia Pacific Private Equity Offshore Fund, L.P. | Cayman Islands |
| 10379378       | Ropemaker RB Holdings Limited                       | United Kingdom |
| B88269329      | Sabina Solar PV S.L.                                | Spain          |
|                | SAGUACHE COUNTY SOLAR PROJECT, LLC                  | United States  |
| B88300579      | Sauce New Energy, S.L.                              | Spain          |
|                | SAVION CHESAPEAKE SOLAR PROJECT, LLC                | United States  |
|                | Savion, LLC                                         | United States  |
| 622786         | Scheldt Investco PPP Ireland GP Limited             | Ireland        |
|                | SCIOTO FARMS SOLAR PROJECT, LLC                     | United States  |
|                | SE Health LLC                                       | United States  |
|                | SE Health Member LLC                                | United States  |
|                | SE Health Trust                                     | United States  |
| 201420398Z     | SELENE INVESTMENTS SINGAPORE PTE. LTD.              | Singapore      |
|                | SETAUKET ENERGY STORAGE, LLC                        | United States  |
| 622787         | Shannon Investco PPP Ireland GP Limited             | Ireland        |
|                | Shavuah Tov Realty LP                               | United States  |
|                | SHERBURNE COUNTY SOLAR PROJECT, LLC                 | United States  |
|                | SHERIDAN SOLAR PROJECT, LLC                         | United States  |
| 464139         | Shichi Limited (in voluntary liquidation)           | Ireland        |
| 0107-01-017912 | SHOWA PLANNING K.K.                                 | Japan          |
|                | Sierra-KBMP, LLC                                    | United States  |
| 627 172 445    | SKYLIGHT DEV CO PTY LIMITED                         | Australia      |
| 627 172 490    | SKYLIGHT MID CO PTY LIMITED                         | Australia      |
|                | SKYLIGHT MID TRUST                                  | Australia      |
| 627172543      | SKYLIGHT PROJECT CO PTY LIMITED                     | Australia      |
|                | SKYLIGHT PROJECT TRUST                              | Australia      |
|                | SKYLIGHT RETAIL NORTH SUB TRUST                     | Australia      |
|                | SKYLIGHT RETAIL SOUTH SUB TRUST                     | Australia      |
| 627172589      | SKYLIGHT RN PTY LIMITED                             | Australia      |
| 627 172 614    | SKYLIGHT RN SPV PTY LIMITED                         | Australia      |
| 627172641      | SKYLIGHT RS PTY LIMITED                             | Australia      |
| 627 172 721    | SKYLIGHT RS SPV PTY LIMITED                         | Australia      |
|                | SKYLIGHT SOUTH TOWER SUB TRUST                      | Australia      |
| 627 172 776    | SKYLIGHT ST PTY LIMITED                             | Australia      |
| 627 172 829    | SKYLIGHT ST SPV PTY LIMITED                         | Australia      |

|                |                                             |                |
|----------------|---------------------------------------------|----------------|
|                | SMART ABS Series 2016-1 Trust               | Australia      |
|                | SMART ABS Series 2016-2US Trust             | Australia      |
|                | SMART ABS SERIES 2016-3 TRUST               | Australia      |
|                | SMART ABS Series 2017-1 Trust               | Australia      |
|                | SMART ABS Series 2017-2 Trust               | Australia      |
|                | SMART ABS SERIES 2019-1 Trust               | Australia      |
|                | SMART ABS Series 2020-1 Trust               | Australia      |
|                | SMART ABS Series W Trust                    | Australia      |
|                | SMART E Trust                               | Australia      |
|                | SMART O Warehouse Trust                     | Australia      |
|                | SMART S Warehouse Trust                     | Australia      |
|                | SMART Series R Trust                        | Australia      |
| 01985150893    | SOL PV1 S.R.L.                              | Italy          |
| 0100-03-023658 | SOLAR FIELD 10 G.K.                         | Japan          |
| B90336116      | Solar-PV EXT 001 Sociedad Limitada          | Spain          |
| 11788560       | Sole Renewables Italy Limited               | United Kingdom |
| 11729534       | Sole Renewables Limited                     | United Kingdom |
| 08128232       | Somerset Farm (East Anglia) Ltd             | United Kingdom |
| 12068057       | Sonne (Italy) Holdings Limited              | United Kingdom |
| 11218550       | Sonne Solar Limited                         | United Kingdom |
| 80-0852389     | South Carolina Sandy Tyger Investments, LLC | United States  |
|                | South Suffolk Energy Storage, LLC           | United States  |
|                | SOUTHERN PLAINS SOLAR PROJECT, LLC          | United States  |
|                | SOUTHWEST MICHIGAN SOLAR PROJECT, LLC       | United States  |
|                | Specialty Finance Holdings, Inc.            | United States  |
| 10707700968    | SR Augusta S.R.L.                           | Italy          |
| 10707690961    | SR Bari S.R.L.                              | Italy          |
| 10707680962    | SR Project 1 S.R.L.                         | Italy          |
| 10707670963    | SR Project 2 S.R.L.                         | Italy          |
| 10707660964    | SR Project 3 S.R.L.                         | Italy          |
| 10706940961    | SR Project 4 S.R.L.                         | Italy          |
| 10706920963    | SR Project 5 S.R.L.                         | Italy          |
| 10706730966    | SR San Giuseppe S.R.L.                      | Italy          |
| 10706720967    | SR Taranto S.R.L.                           | Italy          |
| 10706710968    | SR Torino S.R.L.                            | Italy          |
| 10706700969    | SR Trapani S.R.L.                           | Italy          |
|                | ST. CLAIR COUNTY SOLAR PROJECT, LLC         | United States  |
|                | STAMP BAINBRIDGE SOLAR PROJECT, LLC         | United States  |
|                | STAMP HILLTOP SOLAR PROJECT, LLC            | United States  |
| 34298324       | Stichting Security Trustee E-MAC DE 2009-I  | Netherlands    |
|                | SUFFOLK COUNTY ENERGY STORAGE II, LLC       | United States  |
|                | SUFFOLK COUNTY ENERGY STORAGE, LLC          | United States  |
|                | Summer Housing SDA Trust                    | Australia      |
|                | Summerset Holdings LLC                      | United States  |
|                | Summerset Intermediate Holdings 2 LLC       | United States  |
|                | SUNFLOWER SKY SOLAR PROJECT, LLC            | United States  |
|                | SUTHERLAND SOLAR PROJECT, LLC               | United States  |
|                | Sweeney Run Solar Project, LLC              | United States  |
| MC189033       | SYNTHETIC ASSET FUNDING ENTITY 2 LIMITED    | Cayman Islands |
|                | TA Trust                                    | Australia      |
| 12428321       | Taranis Bidco Limited                       | United Kingdom |
| 12412264       | Taranis Midco Limited                       | United Kingdom |
| 12415435       | Taranis Parentco Limited                    | United Kingdom |
| 12409681       | Taranis Topco Limited                       | United Kingdom |
| 26-1233254     | TAURUS AEROSPACE GROUP INC.                 | United States  |
| 20-5474013     | Tax Ease CA, LLC                            | United States  |
| 37-1750174     | Tax Ease Company LLC                        | United States  |
| 20-2937172     | Tax Ease Employee Services Company LLC      | United States  |
| 75-3130882     | Tax Ease Financial Services, LP             | United States  |
| 41-2228674     | Tax Ease FL REO, LLC                        | United States  |
| 75-3130887     | Tax Ease Funding GP LLC                     | United States  |
| 90-0909796     | Tax Ease Funding Two, LLC                   | United States  |
| 75-3130885     | Tax Ease Funding, LLC                       | United States  |
| 20-2937047     | Tax Ease Holdings LLC                       | United States  |
| 20-2937080     | Tax Ease Lien Investments 1, LLC            | United States  |
| 26-4377481     | Tax Ease Lien Servicing, LLC                | United States  |
| 46-5586117     | Tax Ease NV LLC                             | United States  |
| 20-2937103     | Tax Ease Ohio, LLC                          | United States  |
| 42-1664041     | Tax Ease PA, LLC                            | United States  |
|                | Tax Ease REO I, LLC                         | United States  |
|                | Tax Ease REO II, LLC                        | United States  |
| 113508160      | TELBANE 2 PTY LIMITED                       | Australia      |
| 070142951      | TELBANE PTY LTD                             | Australia      |
| 12035922       | Tenacity Capital Limited                    | United Kingdom |
| B-88284153     | Tencata Servicios Empresariales, S.L.       | Spain          |
| 06861151       | Test Strike UK Limited                      | United Kingdom |

|              |                                                         |                    |
|--------------|---------------------------------------------------------|--------------------|
| OC315196     | The Bluebell Transportation LLP                         | United Kingdom     |
|              | THE BOOTHEEL SOLAR PROJECT, LLC                         | United States      |
|              | The Dovel Group, LLC                                    | United States      |
| OC315171     | The Goonzaran LLP                                       | United Kingdom     |
| IT1935/08    | THE MACQUARIE TOPI40 INVESTMENT TRUST                   | South Africa       |
| IT1872/2007  | THE MF TRUST                                            | South Africa       |
|              | THE PANHANDLE II SOLAR PROJECT, LLC                     | United States      |
|              | THE PANHANDLE III SOLAR PROJECT, LLC                    | United States      |
|              | THE PANHANDLE SOLAR PROJECT, LLC                        | United States      |
| 08493328     | THOR LIGHTNING PROTECTION LIMITED                       | United Kingdom     |
|              | Thornwood Mortgage Opportunity Fund, L.P.               | United States      |
| B-88282181   | Ticopa Servicios Empresariales, S.L.                    | Spain              |
| 80-0939458   | TN - PTH, LLC                                           | United States      |
| 12159282     | Tornado Acquisitions Bidco Limited                      | United Kingdom     |
| 12156815     | Tornado Acquisitions Midco Limited                      | United Kingdom     |
| 12157015     | Tornado Acquisitions Parentco Limited                   | United Kingdom     |
| 12156673     | Tornado Acquisitions Topco Limited                      | United Kingdom     |
|              | TRAMS ABS Series 2015-1                                 | Australia          |
| 03304503     | TRINITY FIRE & SECURITY SYSTEMS LTD                     | United Kingdom     |
| 08552492     | TRINITY PROTECTION SYSTEMS LTD                          | United Kingdom     |
| 07261813     | Trinity Ten Limited                                     | United Kingdom     |
| 02764070906  | Trisol 81 S.r.l.                                        | Italy              |
|              | TRI-STATE II SOLAR PROJECT, LLC                         | United States      |
|              | TRI-STATE SOLAR PROJECT, LLC                            | United States      |
| 2012853459   | Tristone Capital Global Inc.                            | Canada             |
| 208568022    | Tristone Capital Inc.                                   | Canada             |
| 1782120      | Tristone Capital SA (Argentine Branch)                  | Argentina          |
| 2012712838   | Tristone Capital SA Ltd                                 | Canada             |
| 986 736 565  | Tysvaer Vindpark AS                                     | Norway             |
| 07455012     | UK Dry Risers (Maintenance) Ltd                         | United Kingdom     |
| 06834899     | UK Dry Risers Limited                                   | United Kingdom     |
| 09243327     | UK Green Community Lending Limited                      | United Kingdom     |
| SC424067     | UK Green Investment Bank Limited                        | United Kingdom     |
| 09568027     | UK Green Investment Climate International Limited       | United Kingdom     |
| 09648750     | UK NPD Investments GP Limited                           | United Kingdom     |
| 10636785     | UK Platform GP Limited                                  | United Kingdom     |
| 10637715     | UK Platform Partner Limited                             | United Kingdom     |
| 09316859     | UK PPP Investments GP Limited                           | United Kingdom     |
| 12330605     | UK PPP Transportation GP Limited                        | United Kingdom     |
| 661644       | UK PPP Transportation No 3 Limited                      | Ireland            |
| 12332255     | UK PPP Transportation Partner Limited                   | United Kingdom     |
| 07915651     | UK Sprinklers Limited                                   | United Kingdom     |
| 566-88-00866 | ULSAN FLOATING OFFSHORE WIND POWER CO., LTD.            | Korea, Republic of |
| 000032134118 | Urja Seventh B.V.                                       | Netherlands        |
| 03705740     | Utility Metering Services Limited                       | United Kingdom     |
| 74211765     | VeenIX BaHo B.V.                                        | Netherlands        |
| 12517507     | Walpole Green Limited                                   | United Kingdom     |
|              | WALWORTH COUNTY SOLAR PROJECT, LLC                      | United States      |
|              | Washington Vines Solar Project, LLC                     | United States      |
|              | WEST DEMING SOLAR PROJECT, LLC                          | United States      |
|              | WESTMORELAND COUNTY SOLAR PROJECT, LLC                  | United States      |
|              | Whole Loan Trust                                        | United States      |
|              | Wild Rose Solar Project, LLC                            | United States      |
|              | WILDWOOD ENERGY STORAGE, LLC                            | United States      |
|              | Willow Depositor LLC                                    | United States      |
| 20-2937224   | Winslow Lien Investments, LLC                           | United States      |
|              | Wood County Solar Project, LLC                          | United States      |
| 054813080    | WOODROSS NOMINEES PTY. LIMITED                          | Australia          |
|              | WOODSTOCK SOLAR PROJECT, LLC                            | United States      |
|              | Woodway Holdings LLC                                    | United States      |
|              | Woodway Management Holdings LLC                         | United States      |
|              | Woodway Management LLC                                  | United States      |
|              | Woodway Midstream Holdings LLC                          | United States      |
|              | WYTHE COUNTY SOLAR PROJECT, LLC                         | United States      |
|              | Yaphank Energy Storage, LLC                             | United States      |
| 127338783    | YENDON WINDFARM PTY LTD                                 | Australia          |
| 1449995      | Yorkton Capital Partners II Inc.                        | Canada             |
| 1430727      | Yorkton Capital Partners Inc.                           | Canada             |
|              | YoungMac Trust                                          | Australia          |
| 0000271899   | Zajęczkowo Windfarm sp. z o.o                           | Poland             |
|              | Zhonghe Fengtai Equity Investment (Tianjin) Partnership | China              |

## ANNEXURE 'B'

This is the annexure marked 'B' of 13 pages referred to in the Notice of initial substantial holder.

Dennis Leong  
Company Secretary, Macquarie Group Limited  
31 March 2020

| Date of change | Person whose relevant interest changed | Nature of change          | Consideration per security | Number of securities affected | Class | Person's votes affected |
|----------------|----------------------------------------|---------------------------|----------------------------|-------------------------------|-------|-------------------------|
| 27-Nov-19      | MEH                                    | On Market Purchase        | AUD 33.24                  | 18                            | FPO   | 18                      |
| 27-Nov-19      | MEH                                    | On Market Sale            | AUD 33.24                  | -78                           | FPO   | 78                      |
| 27-Nov-19      | MBL                                    | On Market Purchase        | AUD 33.01                  | 61                            | FPO   | 61                      |
| 27-Nov-19      | MBL                                    | On Market Sale            | AUD 32.72                  | -52                           | FPO   | 52                      |
| 27-Nov-19      | MBL                                    | On Market Purchase        | AUD 33.03                  | 44                            | FPO   | 44                      |
| 27-Nov-19      | MBL                                    | On Market Purchase        | AUD 33.00                  | 45                            | FPO   | 45                      |
| 27-Nov-19      | MBL                                    | On Market Purchase        | AUD 33.02                  | 396                           | FPO   | 396                     |
| 27-Nov-19      | MBL                                    | On Market Purchase        | AUD 33.24                  | 614                           | FPO   | 614                     |
| 27-Nov-19      | MBL                                    | On Market Purchase        | AUD 32.99                  | 50                            | FPO   | 50                      |
| 27-Nov-19      | MBL                                    | On Market Purchase        | AUD 33.12                  | 397                           | FPO   | 397                     |
| 27-Nov-19      | MBL                                    | On Market Purchase        | AUD 33.03                  | 45                            | FPO   | 45                      |
| 27-Nov-19      | MBL                                    | On Market Purchase        | AUD 33.24                  | 279                           | FPO   | 279                     |
| 27-Nov-19      | MBL                                    | On Market Purchase        | AUD 33.14                  | 127                           | FPO   | 127                     |
| 27-Nov-19      | MBL                                    | On Market Purchase        | AUD 33.04                  | 73                            | FPO   | 73                      |
| 27-Nov-19      | MBL                                    | Collateral Receive Return | AUD 32.93                  | -5,493                        | FPO   | 5,493                   |
| 28-Nov-19      | MEH                                    | On Market Sale            | AUD 33.13                  | -1                            | FPO   | 1                       |
| 28-Nov-19      | MEH                                    | On Market Sale            | AUD 33.13                  | -68                           | FPO   | 68                      |
| 28-Nov-19      | MBL                                    | On Market Purchase        | AUD 33.21                  | 144                           | FPO   | 144                     |
| 28-Nov-19      | MBL                                    | On Market Sale            | AUD 33.26                  | -1,127                        | FPO   | 1,127                   |
| 28-Nov-19      | MBL                                    | Collateral Receive Return | AUD 33.24                  | -9,140                        | FPO   | 9,140                   |
| 29-Nov-19      | MEH                                    | On Market Sale            | AUD 33.07                  | -145                          | FPO   | 145                     |
| 29-Nov-19      | MEH                                    | On Market Sale            | AUD 33.07                  | -274                          | FPO   | 274                     |
| 29-Nov-19      | MEH                                    | On Market Purchase        | AUD 33.07                  | 61                            | FPO   | 61                      |
| 29-Nov-19      | MEH                                    | On Market Purchase        | AUD 33.07                  | 47                            | FPO   | 47                      |
| 29-Nov-19      | MEH                                    | On Market Purchase        | AUD 33.07                  | 172                           | FPO   | 172                     |
| 29-Nov-19      | MEH                                    | On Market Purchase        | AUD 33.07                  | 366                           | FPO   | 366                     |
| 29-Nov-19      | MBL                                    | On Market Purchase        | AUD 33.01                  | 48                            | FPO   | 48                      |
| 29-Nov-19      | MBL                                    | On Market Purchase        | AUD 33.10                  | 79                            | FPO   | 79                      |
| 29-Nov-19      | MBL                                    | On Market Sale            | AUD 33.07                  | -131                          | FPO   | 131                     |
| 29-Nov-19      | MBL                                    | On Market Purchase        | AUD 33.03                  | 471                           | FPO   | 471                     |
| 29-Nov-19      | MBL                                    | On Market Purchase        | AUD 33.08                  | 114                           | FPO   | 114                     |
| 29-Nov-19      | MBL                                    | On Market Purchase        | AUD 33.20                  | 446                           | FPO   | 446                     |
| 29-Nov-19      | MBL                                    | Collateral Receive Return | AUD 33.13                  | -3,037                        | FPO   | 3,037                   |
| 02-Dec-19      | MEH                                    | On Market Purchase        | AUD 33.27                  | 8                             | FPO   | 8                       |
| 02-Dec-19      | MBL                                    | On Market Purchase        | AUD 33.08                  | 53                            | FPO   | 53                      |
| 02-Dec-19      | MBL                                    | On Market Purchase        | AUD 33.10                  | 429                           | FPO   | 429                     |
| 02-Dec-19      | MBL                                    | On Market Purchase        | AUD 33.34                  | 193                           | FPO   | 193                     |
| 02-Dec-19      | MBL                                    | On Market Sale            | AUD 33.27                  | -553                          | FPO   | 553                     |
| 02-Dec-19      | MBL                                    | Collateral Receive Return | AUD 33.07                  | -1,925                        | FPO   | 1,925                   |
| 02-Dec-19      | MBL                                    | Collateral Receive Return | AUD 33.07                  | -1,526                        | FPO   | 1,526                   |
| 02-Dec-19      | MBL                                    | Borrow Delivery           | AUD 34.7235                | 5,000                         | FPO   | 5,000                   |
| 03-Dec-19      | MIML                                   | On market sale            | AUD 32.27                  | -81                           | FPO   | 81                      |
| 03-Dec-19      | MEH                                    | On Market Sale            | AUD 32.60                  | -9                            | FPO   | 9                       |
| 03-Dec-19      | MEH                                    | On Market Purchase        | AUD 32.60                  | 1,268                         | FPO   | 1,268                   |
| 03-Dec-19      | MEH                                    | On Market Sale            | AUD 33.27                  | -1,486                        | FPO   | 1,486                   |
| 03-Dec-19      | MEH                                    | On Market Sale            | AUD 33.27                  | -1,486                        | FPO   | 1,486                   |
| 03-Dec-19      | MEH                                    | On Market Purchase        | AUD 32.62                  | 13                            | FPO   | 13                      |
| 03-Dec-19      | MEH                                    | On Market Purchase        | AUD 32.62                  | 2                             | FPO   | 2                       |
| 03-Dec-19      | MEH                                    | On Market Purchase        | AUD 32.62                  | 12                            | FPO   | 12                      |
| 03-Dec-19      | MEH                                    | On Market Purchase        | AUD 32.60                  | 1,675                         | FPO   | 1,675                   |
| 03-Dec-19      | MEH                                    | On Market Purchase        | AUD 32.62                  | 2                             | FPO   | 2                       |
| 03-Dec-19      | MEH                                    | On Market Purchase        | AUD 32.60                  | 243                           | FPO   | 243                     |
| 03-Dec-19      | MBL                                    | On Market Sale            | AUD 32.62                  | -372                          | FPO   | 372                     |
| 03-Dec-19      | MBL                                    | On Market Sale            | AUD 32.42                  | -421                          | FPO   | 421                     |

|           |      |                           |             |        |     |       |
|-----------|------|---------------------------|-------------|--------|-----|-------|
| 03-Dec-19 | MBL  | On Market Sale            | AUD 32.53   | -486   | FPO | 486   |
| 03-Dec-19 | MBL  | On Market Sale            | AUD 32.48   | -168   | FPO | 168   |
| 03-Dec-19 | MBL  | On Market Sale            | AUD 32.49   | -45    | FPO | 45    |
| 03-Dec-19 | MBL  | On Market Sale            | AUD 32.61   | -322   | FPO | 322   |
| 03-Dec-19 | MBL  | On Market Sale            | AUD 32.54   | -268   | FPO | 268   |
| 03-Dec-19 | MBL  | On Market Sale            | AUD 32.57   | -307   | FPO | 307   |
| 03-Dec-19 | MBL  | On Market Sale            | AUD 32.57   | -188   | FPO | 188   |
| 03-Dec-19 | MBL  | On Market Sale            | AUD 32.51   | -173   | FPO | 173   |
| 03-Dec-19 | MBL  | On Market Sale            | AUD 32.46   | -372   | FPO | 372   |
| 03-Dec-19 | MBL  | On Market Sale            | AUD 32.60   | -1,125 | FPO | 1,125 |
| 03-Dec-19 | MBL  | On Market Sale            | AUD 32.28   | -351   | FPO | 351   |
| 03-Dec-19 | MBL  | On Market Sale            | AUD 32.38   | -332   | FPO | 332   |
| 03-Dec-19 | MBL  | On Market Sale            | AUD 32.33   | -357   | FPO | 357   |
| 03-Dec-19 | MBL  | On Market Sale            | AUD 32.55   | -119   | FPO | 119   |
| 03-Dec-19 | MBL  | On Market Sale            | AUD 32.61   | -259   | FPO | 259   |
| 03-Dec-19 | MBL  | On Market Purchase        | AUD 33.27   | 1,486  | FPO | 1,486 |
| 03-Dec-19 | MBL  | On Market Sale            | AUD 33.21   | -1,870 | FPO | 1,870 |
| 03-Dec-19 | MBL  | Borrow Return             | AUD 34.7235 | -5,000 | FPO | 5,000 |
| 04-Dec-19 | MEH  | On Market Purchase        | AUD 32.00   | 10     | FPO | 10    |
| 04-Dec-19 | MEH  | On Market Purchase        | AUD 32.00   | 32     | FPO | 32    |
| 04-Dec-19 | MEH  | On Market Purchase        | AUD 32.00   | 184    | FPO | 184   |
| 04-Dec-19 | MEH  | On Market Purchase        | AUD 32.00   | 60     | FPO | 60    |
| 04-Dec-19 | MEH  | On Market Purchase        | AUD 32.04   | 6      | FPO | 6     |
| 04-Dec-19 | MEH  | On Market Purchase        | AUD 32.04   | 15     | FPO | 15    |
| 04-Dec-19 | MEH  | On Market Purchase        | AUD 32.00   | 4,337  | FPO | 4,337 |
| 04-Dec-19 | MEH  | On Market Purchase        | AUD 32.04   | 6      | FPO | 6     |
| 04-Dec-19 | MEH  | On Market Purchase        | AUD 32.02   | 5      | FPO | 5     |
| 04-Dec-19 | MEH  | On Market Purchase        | AUD 32.01   | 10     | FPO | 10    |
| 04-Dec-19 | MEH  | On Market Purchase        | AUD 32.04   | 5      | FPO | 5     |
| 04-Dec-19 | MEH  | On Market Purchase        | AUD 32.02   | 14     | FPO | 14    |
| 04-Dec-19 | MEH  | On Market Purchase        | AUD 32.02   | 43     | FPO | 43    |
| 04-Dec-19 | MEH  | On Market Purchase        | AUD 32.02   | 3      | FPO | 3     |
| 04-Dec-19 | MEH  | On Market Purchase        | AUD 32.02   | 10     | FPO | 10    |
| 04-Dec-19 | MEH  | On Market Purchase        | AUD 32.00   | 24     | FPO | 24    |
| 04-Dec-19 | MEH  | On Market Purchase        | AUD 32.00   | 1,019  | FPO | 1,019 |
| 04-Dec-19 | MEH  | On Market Purchase        | AUD 32.00   | 487    | FPO | 487   |
| 04-Dec-19 | MEH  | On Market Purchase        | AUD 32.03   | 5      | FPO | 5     |
| 04-Dec-19 | MEH  | On Market Sale            | AUD 32.60   | -2,476 | FPO | 2,476 |
| 04-Dec-19 | MEH  | On Market Sale            | AUD 32.60   | -3,565 | FPO | 3,565 |
| 04-Dec-19 | MEH  | On Market Sale            | AUD 32.12   | -9     | FPO | 9     |
| 04-Dec-19 | MEH  | On Market Sale            | AUD 32.12   | -217   | FPO | 217   |
| 04-Dec-19 | MEH  | On Market Sale            | AUD 32.12   | -1     | FPO | 1     |
| 04-Dec-19 | MEH  | On Market Sale            | AUD 32.12   | -1     | FPO | 1     |
| 04-Dec-19 | MEH  | On Market Sale            | AUD 32.12   | -15    | FPO | 15    |
| 04-Dec-19 | MBL  | On Market Purchase        | AUD 32.00   | 879    | FPO | 879   |
| 04-Dec-19 | MBL  | On Market Sale            | AUD 31.83   | -402   | FPO | 402   |
| 04-Dec-19 | MBL  | On Market Sale            | AUD 31.83   | -212   | FPO | 212   |
| 04-Dec-19 | MBL  | On Market Sale            | AUD 31.82   | -99    | FPO | 99    |
| 04-Dec-19 | MBL  | On Market Sale            | AUD 31.81   | -159   | FPO | 159   |
| 04-Dec-19 | MBL  | On Market Sale            | AUD 31.99   | -158   | FPO | 158   |
| 04-Dec-19 | MBL  | On Market Sale            | AUD 31.81   | -268   | FPO | 268   |
| 04-Dec-19 | MBL  | On Market Sale            | AUD 32.01   | -129   | FPO | 129   |
| 04-Dec-19 | MBL  | On Market Sale            | AUD 31.78   | -59    | FPO | 59    |
| 04-Dec-19 | MBL  | On Market Sale            | AUD 31.96   | -233   | FPO | 233   |
| 04-Dec-19 | MBL  | On Market Sale            | AUD 32.20   | -361   | FPO | 361   |
| 04-Dec-19 | MBL  | On Market Sale            | AUD 32.19   | -124   | FPO | 124   |
| 04-Dec-19 | MBL  | On Market Purchase        | AUD 32.60   | 3,565  | FPO | 3,565 |
| 04-Dec-19 | MBL  | On Market Sale            | AUD 31.81   | -134   | FPO | 134   |
| 04-Dec-19 | MBL  | On Market Sale            | AUD 32.12   | -436   | FPO | 436   |
| 04-Dec-19 | MBL  | On Market Sale            | AUD 32.12   | -2,809 | FPO | 2,809 |
| 04-Dec-19 | MBL  | Collateral Receive Return | AUD 32.6    | -857   | FPO | 857   |
| 05-Dec-19 | MIML | On market purchase        | AUD 32.45   | 12     | FPO | 12    |
| 05-Dec-19 | MEH  | On Market Sale            | AUD 32.09   | -13    | FPO | 13    |
| 05-Dec-19 | MEH  | On Market Purchase        | AUD 32.09   | 29     | FPO | 29    |
| 05-Dec-19 | MEH  | On Market Purchase        | AUD 32.44   | 20     | FPO | 20    |
| 05-Dec-19 | MEH  | On Market Purchase        | AUD 32.44   | 15     | FPO | 15    |
| 05-Dec-19 | MEH  | On Market Purchase        | AUD 32.44   | 4      | FPO | 4     |
| 05-Dec-19 | MEH  | On Market Purchase        | AUD 32.44   | 13     | FPO | 13    |
| 05-Dec-19 | MBL  | On Market Sale            | AUD 32.21   | -146   | FPO | 146   |
| 05-Dec-19 | MBL  | On Market Sale            | AUD 32.24   | -168   | FPO | 168   |
| 05-Dec-19 | MBL  | On Market Sale            | AUD 32.45   | -912   | FPO | 912   |

|           |     |                           |           |         |     |        |
|-----------|-----|---------------------------|-----------|---------|-----|--------|
| 05-Dec-19 | MBL | On Market Sale            | AUD 32.24 | -103    | FPO | 103    |
| 05-Dec-19 | MBL | On Market Sale            | AUD 32.46 | -542    | FPO | 542    |
| 05-Dec-19 | MBL | On Market Sale            | AUD 32.28 | -51     | FPO | 51     |
| 05-Dec-19 | MBL | On Market Purchase        | AUD 32.32 | 76      | FPO | 76     |
| 05-Dec-19 | MBL | On Market Sale            | AUD 32.25 | -670    | FPO | 670    |
| 05-Dec-19 | MBL | On Market Sale            | AUD 32.09 | -540    | FPO | 540    |
| 05-Dec-19 | MBL | On Market Purchase        | AUD 32.13 | 198     | FPO | 198    |
| 05-Dec-19 | MBL | Collateral Receive Return | AUD 32    | -3,346  | FPO | 3,346  |
| 06-Dec-19 | MEH | On Market Purchase        | AUD 32.23 | 16      | FPO | 16     |
| 06-Dec-19 | MEH | On Market Purchase        | AUD 32.23 | 1,203   | FPO | 1,203  |
| 06-Dec-19 | MEH | On Market Purchase        | AUD 32.23 | 303     | FPO | 303    |
| 06-Dec-19 | MBL | On Market Sale            | AUD 32.30 | -124    | FPO | 124    |
| 06-Dec-19 | MBL | On Market Sale            | AUD 32.23 | -100    | FPO | 100    |
| 06-Dec-19 | MBL | Collateral Receive Return | AUD 32.09 | -13,053 | FPO | 13,053 |
| 09-Dec-19 | MEH | On Market Purchase        | AUD 32.90 | 41      | FPO | 41     |
| 09-Dec-19 | MEH | On Market Sale            | AUD 32.23 | -4,430  | FPO | 4,430  |
| 09-Dec-19 | MEH | On Market Purchase        | AUD 32.90 | 225     | FPO | 225    |
| 09-Dec-19 | MEH | On Market Purchase        | AUD 32.90 | 2,967   | FPO | 2,967  |
| 09-Dec-19 | MEH | On Market Purchase        | AUD 32.90 | 499     | FPO | 499    |
| 09-Dec-19 | MEH | On Market Purchase        | AUD 32.90 | 99      | FPO | 99     |
| 09-Dec-19 | MEH | On Market Purchase        | AUD 32.90 | 415     | FPO | 415    |
| 09-Dec-19 | MEH | On Market Purchase        | AUD 32.90 | 225     | FPO | 225    |
| 09-Dec-19 | MEH | On Market Sale            | AUD 32.30 | -1      | FPO | 1      |
| 09-Dec-19 | MEH | On Market Sale            | AUD 32.30 | -24     | FPO | 24     |
| 09-Dec-19 | MEH | On Market Sale            | AUD 32.30 | -6      | FPO | 6      |
| 09-Dec-19 | MEH | On Market Sale            | AUD 32.30 | -1      | FPO | 1      |
| 09-Dec-19 | MEH | On Market Sale            | AUD 32.30 | -107    | FPO | 107    |
| 09-Dec-19 | MEH | On Market Sale            | AUD 32.30 | -5      | FPO | 5      |
| 09-Dec-19 | MEH | On Market Sale            | AUD 32.30 | -4      | FPO | 4      |
| 09-Dec-19 | MEH | On Market Sale            | AUD 32.30 | -57     | FPO | 57     |
| 09-Dec-19 | MEH | On Market Sale            | AUD 32.30 | -71     | FPO | 71     |
| 09-Dec-19 | MEH | On Market Sale            | AUD 32.30 | -27     | FPO | 27     |
| 09-Dec-19 | MBL | On Market Purchase        | AUD 32.90 | 6       | FPO | 6      |
| 09-Dec-19 | MBL | On Market Purchase        | AUD 32.90 | 99      | FPO | 99     |
| 09-Dec-19 | MBL | On Market Sale            | AUD 32.23 | -1,485  | FPO | 1,485  |
| 09-Dec-19 | MBL | On Market Purchase        | AUD 32.90 | 45      | FPO | 45     |
| 09-Dec-19 | MBL | On Market Purchase        | AUD 32.23 | 1,732   | FPO | 1,732  |
| 09-Dec-19 | MBL | On Market Purchase        | AUD 32.83 | 216     | FPO | 216    |
| 09-Dec-19 | MBL | On Market Purchase        | AUD 32.30 | 124     | FPO | 124    |
| 09-Dec-19 | MBL | On Market Purchase        | AUD 32.78 | 164     | FPO | 164    |
| 09-Dec-19 | MBL | On Market Purchase        | AUD 33.09 | 64      | FPO | 64     |
| 09-Dec-19 | MBL | On Market Purchase        | AUD 32.46 | 194     | FPO | 194    |
| 10-Dec-19 | MEH | On Market Purchase        | AUD 32.81 | 11      | FPO | 11     |
| 10-Dec-19 | MEH | On Market Sale            | AUD 32.81 | -392    | FPO | 392    |
| 10-Dec-19 | MEH | On Market Sale            | AUD 32.81 | -109    | FPO | 109    |
| 10-Dec-19 | MBL | On Market Sale            | AUD 32.54 | -607    | FPO | 607    |
| 10-Dec-19 | MBL | On Market Sale            | AUD 32.81 | -519    | FPO | 519    |
| 11-Dec-19 | MEH | On Market Purchase        | AUD 31.50 | 301     | FPO | 301    |
| 11-Dec-19 | MEH | On Market Purchase        | AUD 31.50 | 100     | FPO | 100    |
| 11-Dec-19 | MEH | On Market Purchase        | AUD 31.50 | 32      | FPO | 32     |
| 11-Dec-19 | MEH | On Market Purchase        | AUD 32.52 | 6       | FPO | 6      |
| 11-Dec-19 | MEH | On Market Purchase        | AUD 32.40 | 4       | FPO | 4      |
| 11-Dec-19 | MEH | On Market Purchase        | AUD 32.52 | 5       | FPO | 5      |
| 11-Dec-19 | MEH | On Market Purchase        | AUD 32.40 | 4       | FPO | 4      |
| 11-Dec-19 | MEH | On Market Purchase        | AUD 32.50 | 5       | FPO | 5      |
| 11-Dec-19 | MEH | On Market Purchase        | AUD 32.36 | 4       | FPO | 4      |
| 11-Dec-19 | MEH | On Market Purchase        | AUD 32.50 | 5       | FPO | 5      |
| 11-Dec-19 | MEH | On Market Purchase        | AUD 32.40 | 5       | FPO | 5      |
| 11-Dec-19 | MEH | On Market Purchase        | AUD 32.88 | 12      | FPO | 12     |
| 11-Dec-19 | MEH | On Market Purchase        | AUD 32.87 | 7       | FPO | 7      |
| 11-Dec-19 | MEH | On Market Purchase        | AUD 32.81 | 7       | FPO | 7      |
| 11-Dec-19 | MEH | On Market Purchase        | AUD 32.75 | 10      | FPO | 10     |
| 11-Dec-19 | MEH | On Market Purchase        | AUD 32.75 | 1       | FPO | 1      |
| 11-Dec-19 | MEH | On Market Purchase        | AUD 32.80 | 4       | FPO | 4      |
| 11-Dec-19 | MEH | On Market Purchase        | AUD 32.37 | 5       | FPO | 5      |
| 11-Dec-19 | MEH | On Market Purchase        | AUD 32.97 | 25      | FPO | 25     |
| 11-Dec-19 | MEH | On Market Purchase        | AUD 32.31 | 4       | FPO | 4      |
| 11-Dec-19 | MEH | On Market Purchase        | AUD 32.45 | 5       | FPO | 5      |
| 11-Dec-19 | MEH | On Market Purchase        | AUD 32.32 | 5       | FPO | 5      |
| 11-Dec-19 | MEH | On Market Purchase        | AUD 32.28 | 3       | FPO | 3      |
| 11-Dec-19 | MEH | On Market Purchase        | AUD 32.25 | 3       | FPO | 3      |

|           |       |                    |           |        |     |       |
|-----------|-------|--------------------|-----------|--------|-----|-------|
| 11-Dec-19 | MEH   | On Market Purchase | AUD 32.81 | 15     | FPO | 15    |
| 11-Dec-19 | MEH   | On Market Purchase | AUD 32.78 | 3      | FPO | 3     |
| 11-Dec-19 | MEH   | On Market Purchase | AUD 32.58 | 5      | FPO | 5     |
| 11-Dec-19 | MEH   | On Market Purchase | AUD 32.37 | 1      | FPO | 1     |
| 11-Dec-19 | MEH   | On Market Purchase | AUD 32.56 | 5      | FPO | 5     |
| 11-Dec-19 | MEH   | On Market Purchase | AUD 32.56 | 6      | FPO | 6     |
| 11-Dec-19 | MEH   | On Market Purchase | AUD 32.81 | 4      | FPO | 4     |
| 11-Dec-19 | MEH   | On Market Purchase | AUD 32.48 | 4      | FPO | 4     |
| 11-Dec-19 | MEH   | On Market Purchase | AUD 32.46 | 6      | FPO | 6     |
| 11-Dec-19 | MEH   | On Market Purchase | AUD 32.67 | 4      | FPO | 4     |
| 11-Dec-19 | MEH   | On Market Purchase | AUD 32.70 | 7      | FPO | 7     |
| 11-Dec-19 | MEH   | On Market Purchase | AUD 32.65 | 6      | FPO | 6     |
| 11-Dec-19 | MEH   | On Market Purchase | AUD 32.58 | 13     | FPO | 13    |
| 11-Dec-19 | MEH   | On Market Purchase | AUD 32.97 | 30     | FPO | 30    |
| 11-Dec-19 | MEH   | On Market Purchase | AUD 32.97 | 1      | FPO | 1     |
| 11-Dec-19 | MEH   | On Market Purchase | AUD 32.97 | 10     | FPO | 10    |
| 11-Dec-19 | MEH   | On Market Purchase | AUD 32.97 | 90     | FPO | 90    |
| 11-Dec-19 | MEH   | On Market Purchase | AUD 32.97 | 40     | FPO | 40    |
| 11-Dec-19 | MEH   | On Market Purchase | AUD 32.97 | 15     | FPO | 15    |
| 11-Dec-19 | MEH   | On Market Purchase | AUD 32.97 | 81     | FPO | 81    |
| 11-Dec-19 | MEH   | On Market Purchase | AUD 32.45 | 5      | FPO | 5     |
| 11-Dec-19 | MEH   | On Market Purchase | AUD 32.40 | 5      | FPO | 5     |
| 11-Dec-19 | MEH   | On Market Purchase | AUD 32.83 | 12     | FPO | 12    |
| 11-Dec-19 | MEH   | On Market Purchase | AUD 32.40 | 4      | FPO | 4     |
| 11-Dec-19 | MBL   | On Market Purchase | AUD 32.97 | 495    | FPO | 495   |
| 11-Dec-19 | MBL   | On Market Purchase | AUD 31.55 | 74     | FPO | 74    |
| 11-Dec-19 | MBL   | On Market Purchase | AUD 31.94 | 242    | FPO | 242   |
| 11-Dec-19 | MBL   | On Market Purchase | AUD 31.77 | 169    | FPO | 169   |
| 11-Dec-19 | MBL   | On Market Purchase | AUD 31.77 | 143    | FPO | 143   |
| 11-Dec-19 | MBL   | On Market Sale     | AUD 32.81 | -1,336 | FPO | 1,336 |
| 11-Dec-19 | MBL   | On Market Sale     | AUD 31.50 | -1,232 | FPO | 1,232 |
| 12-Dec-19 | MEH   | On Market Purchase | AUD 31.72 | 44     | FPO | 44    |
| 12-Dec-19 | MEH   | On Market Purchase | AUD 31.72 | 36     | FPO | 36    |
| 12-Dec-19 | MBL   | On Market Purchase | AUD 31.86 | 77     | FPO | 77    |
| 12-Dec-19 | MBL   | On Market Purchase | AUD 32.18 | 45     | FPO | 45    |
| 12-Dec-19 | MBL   | On Market Purchase | AUD 32.00 | 210    | FPO | 210   |
| 12-Dec-19 | MBL   | On Market Sale     | AUD 31.50 | -891   | FPO | 891   |
| 12-Dec-19 | MBL   | On Market Purchase | AUD 31.96 | 49     | FPO | 49    |
| 12-Dec-19 | MBL   | On Market Sale     | AUD 31.72 | -487   | FPO | 487   |
| 12-Dec-19 | MBL   | On Market Purchase | AUD 31.97 | 171    | FPO | 171   |
| 13-Dec-19 | MEH   | On Market Sale     | AUD 31.35 | -7     | FPO | 7     |
| 13-Dec-19 | MEH   | On Market Sale     | AUD 31.35 | -743   | FPO | 743   |
| 13-Dec-19 | MEH   | On Market Purchase | AUD 31.35 | 166    | FPO | 166   |
| 13-Dec-19 | MBL   | On Market Purchase | AUD 31.37 | 63     | FPO | 63    |
| 13-Dec-19 | MBL   | On Market Sale     | AUD 31.75 | -292   | FPO | 292   |
| 13-Dec-19 | MBL   | On Market Purchase | AUD 31.44 | 139    | FPO | 139   |
| 13-Dec-19 | MBL   | On Market Purchase | AUD 31.35 | 164    | FPO | 164   |
| 13-Dec-19 | MBL   | On Market Sale     | AUD 31.69 | -199   | FPO | 199   |
| 13-Dec-19 | MBL   | On Market Purchase | AUD 31.44 | 219    | FPO | 219   |
| 13-Dec-19 | MBL   | On Market Purchase | AUD 31.43 | 46     | FPO | 46    |
| 13-Dec-19 | MBL   | On Market Purchase | AUD 31.42 | 260    | FPO | 260   |
| 13-Dec-19 | MIMGL | On market sale     | AUD 31.37 | -942   | FPO | 942   |
| 16-Dec-19 | MEH   | On Market Sale     | AUD 31.87 | -23    | FPO | 23    |
| 16-Dec-19 | MBL   | On Market Purchase | AUD 31.69 | 97     | FPO | 97    |
| 16-Dec-19 | MBL   | On Market Purchase | AUD 31.85 | 263    | FPO | 263   |
| 16-Dec-19 | MBL   | On Market Purchase | AUD 31.36 | 303    | FPO | 303   |
| 16-Dec-19 | MBL   | On Market Purchase | AUD 31.90 | 203    | FPO | 203   |
| 16-Dec-19 | MBL   | On Market Purchase | AUD 31.91 | 272    | FPO | 272   |
| 16-Dec-19 | MBL   | On Market Purchase | AUD 31.95 | 169    | FPO | 169   |
| 16-Dec-19 | MBL   | On Market Purchase | AUD 31.97 | 316    | FPO | 316   |
| 16-Dec-19 | MBL   | On Market Purchase | AUD 31.32 | 586    | FPO | 586   |
| 16-Dec-19 | MBL   | On Market Purchase | AUD 31.31 | 124    | FPO | 124   |
| 16-Dec-19 | MBL   | On Market Purchase | AUD 31.93 | 98     | FPO | 98    |
| 16-Dec-19 | MBL   | On Market Purchase | AUD 31.39 | 92     | FPO | 92    |
| 16-Dec-19 | MBL   | On Market Purchase | AUD 31.87 | 163    | FPO | 163   |
| 16-Dec-19 | MBL   | On Market Purchase | AUD 31.99 | 219    | FPO | 219   |
| 16-Dec-19 | MBL   | On Market Purchase | AUD 31.35 | 104    | FPO | 104   |
| 16-Dec-19 | MBL   | On Market Purchase | AUD 31.76 | 99     | FPO | 99    |
| 16-Dec-19 | MBL   | On Market Purchase | AUD 31.87 | 304    | FPO | 304   |
| 16-Dec-19 | MBL   | On Market Purchase | AUD 31.40 | 96     | FPO | 96    |
| 16-Dec-19 | MBL   | On Market Purchase | AUD 31.35 | 1,980  | FPO | 1,980 |

|           |       |                           |           |         |     |        |
|-----------|-------|---------------------------|-----------|---------|-----|--------|
| 16-Dec-19 | MIMGL | On market sale            | AUD 31.88 | -957    | FPO | 957    |
| 16-Dec-19 | MIMAL | On market sale            | AUD 31.87 | -507    | FPO | 507    |
| 16-Dec-19 | MIMAL | On market sale            | AUD 31.88 | -102    | FPO | 102    |
| 16-Dec-19 | MIMAL | On market purchase        | AUD 31.87 | 507     | FPO | 507    |
| 17-Dec-19 | MEH   | On Market Purchase        | AUD 31.48 | 44      | FPO | 44     |
| 17-Dec-19 | MBL   | On Market Purchase        | AUD 31.87 | 1,485   | FPO | 1,485  |
| 17-Dec-19 | MBL   | On Market Purchase        | AUD 31.62 | 50      | FPO | 50     |
| 17-Dec-19 | MBL   | On Market Purchase        | AUD 31.54 | 104     | FPO | 104    |
| 17-Dec-19 | MBL   | On Market Sale            | AUD 31.48 | -328    | FPO | 328    |
| 17-Dec-19 | MBL   | On Market Purchase        | AUD 31.90 | 389     | FPO | 389    |
| 17-Dec-19 | MBL   | On Market Purchase        | AUD 31.61 | 148     | FPO | 148    |
| 17-Dec-19 | MBL   | On Market Purchase        | AUD 31.71 | 134     | FPO | 134    |
| 17-Dec-19 | MBL   | On Market Purchase        | AUD 31.75 | 316     | FPO | 316    |
| 18-Dec-19 | MEH   | On Market Purchase        | AUD 31.47 | 27      | FPO | 27     |
| 18-Dec-19 | MBL   | On Market Purchase        | AUD 31.58 | 223     | FPO | 223    |
| 18-Dec-19 | MBL   | On Market Sale            | AUD 31.47 | -389    | FPO | 389    |
| 19-Dec-19 | MEH   | On Market Sale            | AUD 31.35 | -259    | FPO | 259    |
| 19-Dec-19 | MEH   | On Market Purchase        | AUD 31.35 | 348     | FPO | 348    |
| 19-Dec-19 | MBL   | On Market Sale            | AUD 31.35 | -380    | FPO | 380    |
| 19-Dec-19 | MBL   | On Market Purchase        | AUD 31.28 | 3,216   | FPO | 3,216  |
| 20-Dec-19 | MEH   | On Market Purchase        | AUD 31.20 | 80      | FPO | 80     |
| 20-Dec-19 | MEH   | On Market Purchase        | AUD 31.20 | 1,022   | FPO | 1,022  |
| 20-Dec-19 | MBL   | On Market Sale            | AUD 31.21 | -366    | FPO | 366    |
| 20-Dec-19 | MBL   | On Market Sale            | AUD 31.20 | -6,755  | FPO | 6,755  |
| 20-Dec-19 | MIMGL | On market sale            | AUD 31.2  | -33,902 | FPO | 33,902 |
| 20-Dec-19 | MIMGL | On market sale            | AUD 31.2  | -2,231  | FPO | 2,231  |
| 20-Dec-19 | MBL   | Collateral Receive Return | AUD 31.35 | -2,019  | FPO | 2,019  |
| 23-Dec-19 | MIML  | On market sale            | AUD 31.26 | -961    | FPO | 961    |
| 23-Dec-19 | MEH   | On Market Purchase        | AUD 31.89 | 38      | FPO | 38     |
| 23-Dec-19 | MBL   | On Market Sale            | AUD 31.34 | -45     | FPO | 45     |
| 23-Dec-19 | MBL   | On Market Sale            | AUD 31.89 | -957    | FPO | 957    |
| 23-Dec-19 | MIMAL | On market sale            | AUD 31.91 | -917    | FPO | 917    |
| 24-Dec-19 | MIML  | On market purchase        | AUD 31.32 | 9       | FPO | 9      |
| 24-Dec-19 | MEH   | On Market Purchase        | AUD 31.46 | 212     | FPO | 212    |
| 24-Dec-19 | MBL   | On Market Sale            | AUD 31.48 | -294    | FPO | 294    |
| 24-Dec-19 | MBL   | On Market Sale            | AUD 31.46 | -735    | FPO | 735    |
| 24-Dec-19 | MBL   | On Market Sale            | AUD 31.89 | -1,976  | FPO | 1,976  |
| 24-Dec-19 | MIMAL | On market sale            | AUD 31.34 | -56     | FPO | 56     |
| 27-Dec-19 | MBL   | On Market Sale            | AUD 31.50 | -114    | FPO | 114    |
| 27-Dec-19 | MBL   | On Market Sale            | AUD 31.49 | -85     | FPO | 85     |
| 27-Dec-19 | MBL   | On Market Sale            | AUD 31.45 | -266    | FPO | 266    |
| 27-Dec-19 | MBL   | On Market Sale            | AUD 31.41 | -147    | FPO | 147    |
| 27-Dec-19 | MBL   | On Market Sale            | AUD 31.26 | -25     | FPO | 25     |
| 27-Dec-19 | MBL   | On Market Sale            | AUD 31.54 | -1,692  | FPO | 1,692  |
| 27-Dec-19 | MBL   | On Market Sale            | AUD 31.47 | -50     | FPO | 50     |
| 30-Dec-19 | MBL   | On Market Sale            | AUD 31.54 | -2,025  | FPO | 2,025  |
| 30-Dec-19 | MBL   | On Market Sale            | AUD 31.54 | -754    | FPO | 754    |
| 31-Dec-19 | MBL   | On Market Sale            | AUD 31.13 | -143    | FPO | 143    |
| 31-Dec-19 | MBL   | On Market Sale            | AUD 31.20 | -241    | FPO | 241    |
| 31-Dec-19 | MBL   | On Market Sale            | AUD 30.93 | -324    | FPO | 324    |
| 31-Dec-19 | MBL   | On Market Sale            | AUD 31.12 | -580    | FPO | 580    |
| 31-Dec-19 | MBL   | On Market Sale            | AUD 31.01 | -48     | FPO | 48     |
| 31-Dec-19 | MBL   | On Market Sale            | AUD 31.13 | -94     | FPO | 94     |
| 31-Dec-19 | MBL   | On Market Sale            | AUD 31.13 | -223    | FPO | 223    |
| 31-Dec-19 | MBL   | On Market Sale            | AUD 31.54 | -988    | FPO | 988    |
| 31-Dec-19 | MBL   | On Market Sale            | AUD 31.13 | -141    | FPO | 141    |
| 31-Dec-19 | MBL   | On Market Sale            | AUD 31.07 | -211    | FPO | 211    |
| 31-Dec-19 | MBL   | On Market Sale            | AUD 31.21 | -173    | FPO | 173    |
| 31-Dec-19 | MBL   | On Market Sale            | AUD 31.13 | -114    | FPO | 114    |
| 31-Dec-19 | MBL   | On Market Sale            | AUD 30.84 | -2,390  | FPO | 2,390  |
| 02-Jan-20 | MBL   | On Market Sale            | AUD 30.95 | -180    | FPO | 180    |
| 02-Jan-20 | MBL   | On Market Purchase        | AUD 30.91 | 74      | FPO | 74     |
| 03-Jan-20 | MBL   | On Market Purchase        | AUD 31.06 | 2,469   | FPO | 2,469  |
| 03-Jan-20 | MBL   | On Market Purchase        | AUD 31.50 | 198     | FPO | 198    |
| 03-Jan-20 | MBL   | On Market Sale            | AUD 31.29 | -2,927  | FPO | 2,927  |
| 06-Jan-20 | MBL   | On Market Sale            | AUD 31.18 | -198    | FPO | 198    |
| 06-Jan-20 | MBL   | On Market Sale            | AUD 31.21 | -596    | FPO | 596    |
| 06-Jan-20 | MIMGL | On market sale            | AUD 31.14 | -963    | FPO | 963    |
| 06-Jan-20 | MIMAL | On market sale            | AUD 31.12 | -102    | FPO | 102    |
| 07-Jan-20 | MBL   | On Market Purchase        | AUD 31.50 | 1,979   | FPO | 1,979  |
| 08-Jan-20 | MIML  | On market sale            | AUD 31.40 | -71     | FPO | 71     |

|           |     |                    |            |        |     |        |
|-----------|-----|--------------------|------------|--------|-----|--------|
| 08-Jan-20 | MBL | On Market Purchase | AUD 31.57  | 157    | FPO | 157    |
| 08-Jan-20 | MBL | On Market Purchase | AUD 31.46  | 231    | FPO | 231    |
| 08-Jan-20 | MBL | On Market Purchase | AUD 31.57  | 90     | FPO | 90     |
| 08-Jan-20 | MBL | On Market Purchase | AUD 31.46  | 69     | FPO | 69     |
| 08-Jan-20 | MBL | On Market Purchase | AUD 31.50  | 1,481  | FPO | 1,481  |
| 08-Jan-20 | MBL | On Market Purchase | AUD 31.51  | 5      | FPO | 5      |
| 08-Jan-20 | MBL | On Market Sale     | AUD 31.47  | -734   | FPO | 734    |
| 09-Jan-20 | MBL | On Market Purchase | AUD 32.14  | 109    | FPO | 109    |
| 09-Jan-20 | MBL | On Market Purchase | AUD 32.12  | 50     | FPO | 50     |
| 09-Jan-20 | MBL | On Market Purchase | AUD 31.94  | 454    | FPO | 454    |
| 09-Jan-20 | MBL | On Market Purchase | AUD 32.22  | 409    | FPO | 409    |
| 09-Jan-20 | MBL | On Market Purchase | AUD 32.10  | 258    | FPO | 258    |
| 09-Jan-20 | MBL | On Market Purchase | AUD 32.00  | 222    | FPO | 222    |
| 09-Jan-20 | MBL | On Market Purchase | AUD 32.37  | 124    | FPO | 124    |
| 09-Jan-20 | MBL | On Market Purchase | AUD 32.16  | 94     | FPO | 94     |
| 09-Jan-20 | MBL | On Market Purchase | AUD 32.29  | 94     | FPO | 94     |
| 09-Jan-20 | MBL | On Market Purchase | AUD 32.12  | 94     | FPO | 94     |
| 09-Jan-20 | MBL | On Market Purchase | AUD 32.28  | 99     | FPO | 99     |
| 09-Jan-20 | MBL | On Market Purchase | AUD 32.05  | 49     | FPO | 49     |
| 09-Jan-20 | MBL | On Market Purchase | AUD 32.37  | 54     | FPO | 54     |
| 09-Jan-20 | MBL | On Market Purchase | AUD 32.13  | 49     | FPO | 49     |
| 09-Jan-20 | MBL | On Market Purchase | AUD 32.30  | 104    | FPO | 104    |
| 09-Jan-20 | MBL | On Market Purchase | AUD 32.18  | 55     | FPO | 55     |
| 09-Jan-20 | MBL | On Market Purchase | AUD 32.09  | 237    | FPO | 237    |
| 09-Jan-20 | MBL | On Market Purchase | AUD 32.15  | 129    | FPO | 129    |
| 10-Jan-20 | MBL | On Market Purchase | AUD 32.65  | 138    | FPO | 138    |
| 10-Jan-20 | MBL | On Market Purchase | AUD 32.72  | 99     | FPO | 99     |
| 10-Jan-20 | MBL | On Market Purchase | AUD 32.53  | 89     | FPO | 89     |
| 10-Jan-20 | MBL | On Market Purchase | AUD 32.88  | 256    | FPO | 256    |
| 10-Jan-20 | MBL | On Market Purchase | AUD 32.58  | 72     | FPO | 72     |
| 10-Jan-20 | MBL | On Market Purchase | AUD 32.43  | 370    | FPO | 370    |
| 10-Jan-20 | MBL | On Market Purchase | AUD 32.57  | 2,645  | FPO | 2,645  |
| 10-Jan-20 | MBL | On Market Purchase | AUD 32.63  | 59     | FPO | 59     |
| 10-Jan-20 | MBL | On Market Purchase | AUD 32.84  | 51     | FPO | 51     |
| 10-Jan-20 | MBL | On Market Purchase | AUD 32.74  | 119    | FPO | 119    |
| 10-Jan-20 | MBL | On Market Purchase | AUD 32.75  | 104    | FPO | 104    |
| 10-Jan-20 | MBL | On Market Purchase | AUD 32.57  | 134    | FPO | 134    |
| 10-Jan-20 | MBL | On Market Purchase | AUD 32.69  | 45     | FPO | 45     |
| 10-Jan-20 | MBL | On Market Purchase | AUD 32.55  | 44     | FPO | 44     |
| 10-Jan-20 | MBL | On Market Purchase | AUD 32.52  | 50     | FPO | 50     |
| 10-Jan-20 | MBL | On Market Purchase | AUD 32.85  | 211    | FPO | 211    |
| 10-Jan-20 | MBL | On Market Purchase | AUD 32.71  | 140    | FPO | 140    |
| 10-Jan-20 | MBL | On Market Purchase | AUD 32.55  | 99     | FPO | 99     |
| 13-Jan-20 | MBL | On Market Sale     | AUD 32.41  | -990   | FPO | 990    |
| 13-Jan-20 | MBL | On Market Purchase | AUD 32.33  | 117    | FPO | 117    |
| 13-Jan-20 | MBL | On Market Sale     | AUD 32.57  | -117   | FPO | 117    |
| 13-Jan-20 | MBL | Borrow Delivery    | AUD 33.831 | 14,000 | FPO | 14,000 |
| 14-Jan-20 | MEH | On Market Purchase | AUD 33.28  | 127    | FPO | 127    |
| 14-Jan-20 | MEH | On Market Purchase | AUD 33.28  | 92     | FPO | 92     |
| 14-Jan-20 | MBL | On Market Purchase | AUD 33.28  | 40     | FPO | 40     |
| 14-Jan-20 | MBL | On Market Purchase | AUD 32.55  | 99     | FPO | 99     |
| 15-Jan-20 | MEH | On Market Purchase | AUD 33.15  | 363    | FPO | 363    |
| 15-Jan-20 | MBL | On Market Purchase | AUD 33.36  | 301    | FPO | 301    |
| 16-Jan-20 | MEH | On Market Sale     | AUD 33.17  | -2     | FPO | 2      |
| 16-Jan-20 | MEH | On Market Purchase | AUD 33.17  | 200    | FPO | 200    |
| 16-Jan-20 | MBL | On Market Purchase | AUD 33.43  | 183    | FPO | 183    |
| 16-Jan-20 | MBL | On Market Purchase | AUD 33.18  | 129    | FPO | 129    |
| 16-Jan-20 | MBL | On Market Purchase | AUD 33.42  | 222    | FPO | 222    |
| 16-Jan-20 | MBL | On Market Purchase | AUD 33.27  | 118    | FPO | 118    |
| 16-Jan-20 | MBL | On Market Purchase | AUD 33.18  | 45     | FPO | 45     |
| 16-Jan-20 | MBL | On Market Purchase | AUD 33.18  | 90     | FPO | 90     |
| 16-Jan-20 | MBL | On Market Purchase | AUD 33.23  | 169    | FPO | 169    |
| 16-Jan-20 | MBL | On Market Purchase | AUD 33.21  | 89     | FPO | 89     |
| 16-Jan-20 | MBL | On Market Purchase | AUD 33.37  | 104    | FPO | 104    |
| 16-Jan-20 | MBL | On Market Purchase | AUD 33.20  | 108    | FPO | 108    |
| 16-Jan-20 | MBL | On Market Purchase | AUD 33.53  | 286    | FPO | 286    |
| 16-Jan-20 | MBL | On Market Purchase | AUD 33.36  | 173    | FPO | 173    |
| 16-Jan-20 | MBL | On Market Purchase | AUD 33.24  | 202    | FPO | 202    |
| 16-Jan-20 | MBL | On Market Purchase | AUD 33.41  | 218    | FPO | 218    |
| 16-Jan-20 | MBL | On Market Purchase | AUD 33.19  | 118    | FPO | 118    |
| 16-Jan-20 | MBL | On Market Purchase | AUD 33.15  | 1,481  | FPO | 1,481  |

|           |       |                    |            |        |     |        |
|-----------|-------|--------------------|------------|--------|-----|--------|
| 16-Jan-20 | MBL   | On Market Sale     | AUD 33.17  | -110   | FPO | 110    |
| 16-Jan-20 | MBL   | On Market Sale     | AUD 33.35  | -3,702 | FPO | 3,702  |
| 16-Jan-20 | MBL   | On Market Purchase | AUD 33.28  | 154    | FPO | 154    |
| 16-Jan-20 | MBL   | On Market Purchase | AUD 33.43  | 267    | FPO | 267    |
| 16-Jan-20 | MBL   | Borrow Delivery    | USD 23.625 | 10,000 | FPO | 10,000 |
| 17-Jan-20 | MEH   | On Market Sale     | AUD 33.17  | -524   | FPO | 524    |
| 17-Jan-20 | MEH   | On Market Sale     | AUD 33.17  | -524   | FPO | 524    |
| 17-Jan-20 | MEH   | On Market Sale     | AUD 33.17  | -1,000 | FPO | 1,000  |
| 17-Jan-20 | MEH   | On Market Sale     | AUD 33.17  | -493   | FPO | 493    |
| 17-Jan-20 | MEH   | On Market Sale     | AUD 33.17  | -13    | FPO | 13     |
| 17-Jan-20 | MEH   | On Market Sale     | AUD 33.17  | -495   | FPO | 495    |
| 17-Jan-20 | MEH   | On Market Sale     | AUD 33.17  | -247   | FPO | 247    |
| 17-Jan-20 | MBL   | On Market Purchase | AUD 33.44  | 272    | FPO | 272    |
| 17-Jan-20 | MBL   | On Market Purchase | AUD 33.31  | 134    | FPO | 134    |
| 17-Jan-20 | MBL   | On Market Purchase | AUD 33.39  | 89     | FPO | 89     |
| 17-Jan-20 | MBL   | On Market Purchase | AUD 33.17  | 745    | FPO | 745    |
| 17-Jan-20 | MBL   | On Market Purchase | AUD 33.40  | 618    | FPO | 618    |
| 17-Jan-20 | MBL   | On Market Purchase | AUD 33.28  | 114    | FPO | 114    |
| 17-Jan-20 | MBL   | On Market Purchase | AUD 33.39  | 218    | FPO | 218    |
| 17-Jan-20 | MBL   | On Market Purchase | AUD 33.28  | 94     | FPO | 94     |
| 17-Jan-20 | MBL   | On Market Sale     | AUD 33.27  | -96    | FPO | 96     |
| 17-Jan-20 | MBL   | On Market Purchase | AUD 33.38  | 153    | FPO | 153    |
| 17-Jan-20 | MBL   | On Market Purchase | AUD 33.40  | 222    | FPO | 222    |
| 17-Jan-20 | MBL   | On Market Purchase | AUD 33.36  | 143    | FPO | 143    |
| 17-Jan-20 | MBL   | On Market Purchase | AUD 33.35  | 89     | FPO | 89     |
| 17-Jan-20 | MBL   | On Market Purchase | AUD 33.37  | 202    | FPO | 202    |
| 17-Jan-20 | MBL   | On Market Purchase | AUD 33.24  | 89     | FPO | 89     |
| 17-Jan-20 | MBL   | On Market Purchase | AUD 33.38  | 49     | FPO | 49     |
| 20-Jan-20 | MBL   | On Market Purchase | AUD 33.08  | 495    | FPO | 495    |
| 20-Jan-20 | MBL   | On Market Purchase | AUD 33.45  | 99     | FPO | 99     |
| 21-Jan-20 | MBL   | On Market Purchase | AUD 33.00  | 124    | FPO | 124    |
| 22-Jan-20 | MEH   | On Market Sale     | AUD 33.25  | -1     | FPO | 1      |
| 22-Jan-20 | MEH   | On Market Sale     | AUD 33.25  | -565   | FPO | 565    |
| 22-Jan-20 | MEH   | On Market Sale     | AUD 33.25  | -75    | FPO | 75     |
| 22-Jan-20 | MBL   | On Market Purchase | AUD 33.06  | 89     | FPO | 89     |
| 22-Jan-20 | MBL   | On Market Purchase | AUD 33.17  | 223    | FPO | 223    |
| 22-Jan-20 | MBL   | On Market Purchase | AUD 33.07  | 144    | FPO | 144    |
| 22-Jan-20 | MBL   | On Market Purchase | AUD 32.88  | 202    | FPO | 202    |
| 22-Jan-20 | MBL   | On Market Purchase | AUD 33.09  | 104    | FPO | 104    |
| 22-Jan-20 | MBL   | On Market Purchase | AUD 33.07  | 1,237  | FPO | 1,237  |
| 22-Jan-20 | MBL   | On Market Sale     | AUD 33.25  | -85    | FPO | 85     |
| 22-Jan-20 | MBL   | On Market Purchase | AUD 33.22  | 143    | FPO | 143    |
| 22-Jan-20 | MBL   | On Market Purchase | AUD 32.99  | 89     | FPO | 89     |
| 22-Jan-20 | MBL   | On Market Purchase | AUD 33.15  | 203    | FPO | 203    |
| 22-Jan-20 | MBL   | On Market Purchase | AUD 32.99  | 113    | FPO | 113    |
| 22-Jan-20 | MBL   | On Market Purchase | AUD 33.15  | 139    | FPO | 139    |
| 22-Jan-20 | MBL   | On Market Purchase | AUD 33.00  | 118    | FPO | 118    |
| 22-Jan-20 | MBL   | On Market Purchase | AUD 33.05  | 177    | FPO | 177    |
| 22-Jan-20 | MBL   | On Market Purchase | AUD 33.11  | 114    | FPO | 114    |
| 22-Jan-20 | MIMGL | On market sale     | AUD 33.08  | -4,000 | FPO | 4,000  |
| 23-Jan-20 | MIML  | On market purchase | AUD 33.00  | 1,400  | FPO | 1,400  |
| 23-Jan-20 | MBL   | On Market Purchase | AUD 33.07  | 369    | FPO | 369    |
| 23-Jan-20 | MBL   | On Market Purchase | AUD 33.23  | 394    | FPO | 394    |
| 23-Jan-20 | MBL   | On Market Sale     | AUD 33.03  | -1,200 | FPO | 1,200  |
| 23-Jan-20 | MBL   | On Market Purchase | AUD 33.06  | 157    | FPO | 157    |
| 23-Jan-20 | MBL   | On Market Purchase | AUD 33.23  | 109    | FPO | 109    |
| 23-Jan-20 | MBL   | On Market Sale     | AUD 33.33  | -2,472 | FPO | 2,472  |
| 23-Jan-20 | MBL   | On Market Purchase | AUD 33.03  | 198    | FPO | 198    |
| 23-Jan-20 | MBL   | On Market Purchase | AUD 33.34  | 640    | FPO | 640    |
| 23-Jan-20 | MBL   | On Market Purchase | AUD 33.38  | 130    | FPO | 130    |
| 24-Jan-20 | MEH   | On Market Purchase | AUD 33.00  | 33     | FPO | 33     |
| 24-Jan-20 | MEH   | On Market Purchase | AUD 33.00  | 60     | FPO | 60     |
| 24-Jan-20 | MEH   | On Market Purchase | AUD 33.00  | 99     | FPO | 99     |
| 24-Jan-20 | MEH   | On Market Purchase | AUD 33.00  | 216    | FPO | 216    |
| 24-Jan-20 | MEH   | On Market Purchase | AUD 33.00  | 71     | FPO | 71     |
| 24-Jan-20 | MBL   | On Market Purchase | AUD 33.10  | 781    | FPO | 781    |
| 24-Jan-20 | MBL   | On Market Purchase | AUD 33.10  | 128    | FPO | 128    |
| 24-Jan-20 | MBL   | On Market Purchase | AUD 33.13  | 64     | FPO | 64     |
| 24-Jan-20 | MBL   | On Market Purchase | AUD 33.12  | 138    | FPO | 138    |
| 24-Jan-20 | MBL   | On Market Purchase | AUD 33.10  | 257    | FPO | 257    |
| 24-Jan-20 | MBL   | On Market Purchase | AUD 33.07  | 241    | FPO | 241    |

|           |       |                    |           |        |     |       |
|-----------|-------|--------------------|-----------|--------|-----|-------|
| 24-Jan-20 | MBL   | On Market Purchase | AUD 33.05 | 69     | FPO | 69    |
| 24-Jan-20 | MBL   | On Market Purchase | AUD 33.04 | 224    | FPO | 224   |
| 24-Jan-20 | MBL   | On Market Purchase | AUD 33.07 | 60     | FPO | 60    |
| 24-Jan-20 | MBL   | On Market Purchase | AUD 33.07 | 60     | FPO | 60    |
| 24-Jan-20 | MBL   | On Market Purchase | AUD 33.08 | 429    | FPO | 429   |
| 24-Jan-20 | MBL   | On Market Purchase | AUD 33.00 | 1,344  | FPO | 1,344 |
| 24-Jan-20 | MBL   | On Market Purchase | AUD 33.05 | 45     | FPO | 45    |
| 24-Jan-20 | MBL   | On Market Purchase | AUD 33.03 | 1,975  | FPO | 1,975 |
| 24-Jan-20 | MBL   | On Market Purchase | AUD 33.10 | 103    | FPO | 103   |
| 24-Jan-20 | MBL   | On Market Purchase | AUD 33.07 | 132    | FPO | 132   |
| 28-Jan-20 | MEH   | On Market Purchase | AUD 32.80 | 1      | FPO | 1     |
| 28-Jan-20 | MBL   | On Market Purchase | AUD 32.77 | 49     | FPO | 49    |
| 28-Jan-20 | MBL   | On Market Purchase | AUD 32.80 | 173    | FPO | 173   |
| 28-Jan-20 | MBL   | On Market Purchase | AUD 32.80 | 1,667  | FPO | 1,667 |
| 28-Jan-20 | MBL   | On Market Purchase | AUD 32.77 | 281    | FPO | 281   |
| 28-Jan-20 | MBL   | On Market Purchase | AUD 32.77 | 121    | FPO | 121   |
| 28-Jan-20 | MBL   | On Market Purchase | AUD 32.34 | 907    | FPO | 907   |
| 28-Jan-20 | MBL   | On Market Purchase | AUD 33.00 | 988    | FPO | 988   |
| 28-Jan-20 | MBL   | On Market Sale     | AUD 32.55 | -742   | FPO | 742   |
| 28-Jan-20 | MBL   | On Market Purchase | AUD 32.78 | 57     | FPO | 57    |
| 29-Jan-20 | MIML  | On market sale     | AUD 33.30 | -384   | FPO | 384   |
| 29-Jan-20 | MEH   | On Market Sale     | AUD 34.33 | -365   | FPO | 365   |
| 29-Jan-20 | MBL   | On Market Purchase | AUD 34.54 | 89     | FPO | 89    |
| 29-Jan-20 | MBL   | On Market Purchase | AUD 35.01 | 44     | FPO | 44    |
| 29-Jan-20 | MBL   | On Market Sale     | AUD 34.33 | -312   | FPO | 312   |
| 29-Jan-20 | MBL   | On Market Purchase | AUD 34.83 | 256    | FPO | 256   |
| 29-Jan-20 | MBL   | On Market Sale     | AUD 33.56 | -153   | FPO | 153   |
| 29-Jan-20 | MBL   | On Market Purchase | AUD 34.93 | 45     | FPO | 45    |
| 29-Jan-20 | MBL   | On Market Purchase | AUD 33.00 | 371    | FPO | 371   |
| 29-Jan-20 | MBL   | On Market Purchase | AUD 34.70 | 173    | FPO | 173   |
| 29-Jan-20 | MIMGL | On market purchase | AUD 34.33 | 556    | FPO | 556   |
| 29-Jan-20 | MIMGL | On market purchase | AUD 34.33 | 1,662  | FPO | 1,662 |
| 29-Jan-20 | MIMGL | On market purchase | AUD 34.33 | 828    | FPO | 828   |
| 30-Jan-20 | MEH   | On Market Sale     | AUD 35.12 | -29    | FPO | 29    |
| 30-Jan-20 | MEH   | On Market Sale     | AUD 35.12 | -287   | FPO | 287   |
| 30-Jan-20 | MEH   | On Market Sale     | AUD 35.12 | -208   | FPO | 208   |
| 30-Jan-20 | MEH   | On Market Purchase | AUD 35.12 | 714    | FPO | 714   |
| 30-Jan-20 | MBL   | On Market Purchase | AUD 34.33 | 2,469  | FPO | 2,469 |
| 30-Jan-20 | MBL   | On Market Purchase | AUD 34.49 | 21     | FPO | 21    |
| 30-Jan-20 | MBL   | On Market Purchase | AUD 35.39 | 98     | FPO | 98    |
| 30-Jan-20 | MBL   | On Market Purchase | AUD 34.61 | 64     | FPO | 64    |
| 30-Jan-20 | MBL   | On Market Purchase | AUD 34.64 | 45     | FPO | 45    |
| 30-Jan-20 | MBL   | On Market Purchase | AUD 35.40 | 69     | FPO | 69    |
| 30-Jan-20 | MBL   | On Market Purchase | AUD 35.33 | 73     | FPO | 73    |
| 30-Jan-20 | MBL   | On Market Sale     | AUD 34.99 | -2,755 | FPO | 2,755 |
| 30-Jan-20 | MBL   | On Market Purchase | AUD 34.59 | 15     | FPO | 15    |
| 30-Jan-20 | MBL   | On Market Purchase | AUD 34.28 | 2      | FPO | 2     |
| 30-Jan-20 | MBL   | On Market Purchase | AUD 34.48 | 264    | FPO | 264   |
| 30-Jan-20 | MBL   | On Market Purchase | AUD 34.61 | 168    | FPO | 168   |
| 30-Jan-20 | MBL   | On Market Sale     | AUD 35.12 | -141   | FPO | 141   |
| 30-Jan-20 | MBL   | On Market Purchase | AUD 34.60 | 256    | FPO | 256   |
| 31-Jan-20 | MEH   | On Market Sale     | AUD 35.44 | -1,394 | FPO | 1,394 |
| 31-Jan-20 | MEH   | On Market Sale     | AUD 34.78 | -1     | FPO | 1     |
| 31-Jan-20 | MEH   | On Market Sale     | AUD 34.80 | -1     | FPO | 1     |
| 31-Jan-20 | MEH   | On Market Sale     | AUD 35.00 | -1     | FPO | 1     |
| 31-Jan-20 | MEH   | On Market Sale     | AUD 35.01 | -1     | FPO | 1     |
| 31-Jan-20 | MEH   | On Market Sale     | AUD 34.82 | -1     | FPO | 1     |
| 31-Jan-20 | MEH   | On Market Sale     | AUD 34.96 | -1     | FPO | 1     |
| 31-Jan-20 | MEH   | On Market Sale     | AUD 34.91 | -1     | FPO | 1     |
| 31-Jan-20 | MEH   | On Market Sale     | AUD 34.89 | -1     | FPO | 1     |
| 31-Jan-20 | MEH   | On Market Sale     | AUD 35.19 | -1     | FPO | 1     |
| 31-Jan-20 | MEH   | On Market Sale     | AUD 35.17 | -1     | FPO | 1     |
| 31-Jan-20 | MEH   | On Market Sale     | AUD 34.98 | -1     | FPO | 1     |
| 31-Jan-20 | MEH   | On Market Sale     | AUD 34.78 | -1     | FPO | 1     |
| 31-Jan-20 | MEH   | On Market Sale     | AUD 34.79 | -1     | FPO | 1     |
| 31-Jan-20 | MEH   | On Market Sale     | AUD 35.50 | -15    | FPO | 15    |
| 31-Jan-20 | MEH   | On Market Sale     | AUD 35.50 | -7     | FPO | 7     |
| 31-Jan-20 | MEH   | On Market Sale     | AUD 35.50 | -1     | FPO | 1     |
| 31-Jan-20 | MEH   | On Market Sale     | AUD 35.50 | -1     | FPO | 1     |
| 31-Jan-20 | MEH   | On Market Sale     | AUD 35.50 | -58    | FPO | 58    |
| 31-Jan-20 | MEH   | On Market Sale     | AUD 35.50 | -8     | FPO | 8     |

|           |       |                    |           |       |     |       |
|-----------|-------|--------------------|-----------|-------|-----|-------|
| 31-Jan-20 | MEH   | On Market Sale     | AUD 35.50 | -83   | FPO | 83    |
| 31-Jan-20 | MEH   | On Market Sale     | AUD 35.50 | -2    | FPO | 2     |
| 31-Jan-20 | MEH   | On Market Sale     | AUD 35.50 | -7    | FPO | 7     |
| 31-Jan-20 | MEH   | On Market Sale     | AUD 35.50 | -163  | FPO | 163   |
| 31-Jan-20 | MEH   | On Market Sale     | AUD 35.50 | -197  | FPO | 197   |
| 31-Jan-20 | MEH   | On Market Sale     | AUD 35.11 | -1    | FPO | 1     |
| 31-Jan-20 | MEH   | On Market Sale     | AUD 35.11 | -1    | FPO | 1     |
| 31-Jan-20 | MEH   | On Market Sale     | AUD 35.50 | -91   | FPO | 91    |
| 31-Jan-20 | MEH   | On Market Sale     | AUD 35.50 | -58   | FPO | 58    |
| 31-Jan-20 | MEH   | On Market Sale     | AUD 35.19 | -1    | FPO | 1     |
| 31-Jan-20 | MEH   | On Market Sale     | AUD 34.98 | -1    | FPO | 1     |
| 31-Jan-20 | MEH   | On Market Sale     | AUD 35.00 | -1    | FPO | 1     |
| 31-Jan-20 | MEH   | On Market Sale     | AUD 35.05 | -1    | FPO | 1     |
| 31-Jan-20 | MEH   | On Market Sale     | AUD 35.06 | -1    | FPO | 1     |
| 31-Jan-20 | MEH   | On Market Sale     | AUD 34.97 | -1    | FPO | 1     |
| 31-Jan-20 | MEH   | On Market Sale     | AUD 35.00 | -1    | FPO | 1     |
| 31-Jan-20 | MEH   | On Market Sale     | AUD 35.01 | -1    | FPO | 1     |
| 31-Jan-20 | MBL   | On Market Sale     | AUD 35.11 | -250  | FPO | 250   |
| 31-Jan-20 | MBL   | On Market Purchase | AUD 35.44 | 4,204 | FPO | 4,204 |
| 31-Jan-20 | MBL   | On Market Purchase | AUD 35.50 | 455   | FPO | 455   |
| 31-Jan-20 | MIMAL | On market sale     | AUD 35.37 | -591  | FPO | 591   |
| 03-Feb-20 | MBL   | On Market Purchase | AUD 35.34 | 58    | FPO | 58    |
| 03-Feb-20 | MBL   | On Market Purchase | AUD 35.33 | 25    | FPO | 25    |
| 03-Feb-20 | MBL   | On Market Purchase | AUD 35.10 | 108   | FPO | 108   |
| 03-Feb-20 | MBL   | On Market Purchase | AUD 35.39 | 120   | FPO | 120   |
| 03-Feb-20 | MBL   | On Market Purchase | AUD 35.36 | 124   | FPO | 124   |
| 03-Feb-20 | MBL   | On Market Purchase | AUD 35.12 | 133   | FPO | 133   |
| 03-Feb-20 | MBL   | On Market Purchase | AUD 35.15 | 408   | FPO | 408   |
| 04-Feb-20 | MBL   | On Market Purchase | AUD 35.88 | 162   | FPO | 162   |
| 04-Feb-20 | MBL   | On Market Purchase | AUD 35.94 | 143   | FPO | 143   |
| 04-Feb-20 | MBL   | On Market Purchase | AUD 35.90 | 152   | FPO | 152   |
| 04-Feb-20 | MBL   | On Market Sale     | AUD 35.23 | -311  | FPO | 311   |
| 04-Feb-20 | MBL   | On Market Purchase | AUD 35.33 | 987   | FPO | 987   |
| 04-Feb-20 | MBL   | On Market Purchase | AUD 35.84 | 69    | FPO | 69    |
| 04-Feb-20 | MBL   | On Market Purchase | AUD 35.90 | 168   | FPO | 168   |
| 05-Feb-20 | MEH   | On Market Purchase | AUD 36.54 | 645   | FPO | 645   |
| 05-Feb-20 | MEH   | On Market Purchase | AUD 36.54 | 895   | FPO | 895   |
| 05-Feb-20 | MEH   | On Market Purchase | AUD 36.54 | 894   | FPO | 894   |
| 05-Feb-20 | MEH   | On Market Purchase | AUD 36.54 | 229   | FPO | 229   |
| 05-Feb-20 | MBL   | On Market Purchase | AUD 36.54 | 2,668 | FPO | 2,668 |
| 05-Feb-20 | MBL   | On Market Sale     | AUD 35.80 | -61   | FPO | 61    |
| 05-Feb-20 | MBL   | On Market Purchase | AUD 35.80 | 198   | FPO | 198   |
| 05-Feb-20 | MBL   | On Market Sale     | AUD 35.86 | -70   | FPO | 70    |
| 06-Feb-20 | MBL   | On Market Purchase | AUD 36.70 | 188   | FPO | 188   |
| 06-Feb-20 | MBL   | On Market Purchase | AUD 36.69 | 569   | FPO | 569   |
| 06-Feb-20 | MBL   | On Market Purchase | AUD 36.80 | 163   | FPO | 163   |
| 06-Feb-20 | MBL   | On Market Purchase | AUD 36.88 | 1,470 | FPO | 1,470 |
| 06-Feb-20 | MBL   | On Market Purchase | AUD 36.75 | 84    | FPO | 84    |
| 06-Feb-20 | MBL   | On Market Purchase | AUD 36.69 | 64    | FPO | 64    |
| 06-Feb-20 | MBL   | On Market Purchase | AUD 36.58 | 54    | FPO | 54    |
| 06-Feb-20 | MBL   | On Market Purchase | AUD 36.67 | 99    | FPO | 99    |
| 06-Feb-20 | MBL   | On Market Purchase | AUD 36.85 | 360   | FPO | 360   |
| 07-Feb-20 | MEH   | On Market Sale     | AUD 37.02 | -30   | FPO | 30    |
| 07-Feb-20 | MBL   | On Market Purchase | AUD 36.92 | 89    | FPO | 89    |
| 07-Feb-20 | MBL   | On Market Purchase | AUD 36.70 | 34    | FPO | 34    |
| 07-Feb-20 | MBL   | On Market Purchase | AUD 37.12 | 44    | FPO | 44    |
| 07-Feb-20 | MBL   | On Market Purchase | AUD 36.74 | 316   | FPO | 316   |
| 07-Feb-20 | MBL   | On Market Purchase | AUD 37.13 | 40    | FPO | 40    |
| 07-Feb-20 | MBL   | On Market Purchase | AUD 37.02 | 1,130 | FPO | 1,130 |
| 07-Feb-20 | MBL   | On Market Purchase | AUD 36.99 | 104   | FPO | 104   |
| 07-Feb-20 | MBL   | On Market Purchase | AUD 36.91 | 55    | FPO | 55    |
| 07-Feb-20 | MBL   | On Market Purchase | AUD 36.90 | 216   | FPO | 216   |
| 07-Feb-20 | MBL   | On Market Purchase | AUD 36.67 | 121   | FPO | 121   |
| 07-Feb-20 | MBL   | On Market Purchase | AUD 37.10 | 42    | FPO | 42    |
| 07-Feb-20 | MBL   | On Market Purchase | AUD 37.10 | 106   | FPO | 106   |
| 07-Feb-20 | MBL   | On Market Purchase | AUD 36.94 | 89    | FPO | 89    |
| 10-Feb-20 | MBL   | On Market Purchase | AUD 37.05 | 45    | FPO | 45    |
| 10-Feb-20 | MBL   | On Market Purchase | AUD 37.14 | 270   | FPO | 270   |
| 10-Feb-20 | MBL   | On Market Purchase | AUD 37.02 | 157   | FPO | 157   |
| 10-Feb-20 | MBL   | On Market Purchase | AUD 36.86 | 914   | FPO | 914   |
| 10-Feb-20 | MBL   | On Market Purchase | AUD 37.01 | 70    | FPO | 70    |

|           |       |                    |             |         |     |        |
|-----------|-------|--------------------|-------------|---------|-----|--------|
| 10-Feb-20 | MBL   | On Market Purchase | AUD 37.07   | 55      | FPO | 55     |
| 10-Feb-20 | MBL   | On Market Sale     | AUD 37.20   | -1,088  | FPO | 1,088  |
| 10-Feb-20 | MBL   | On Market Purchase | AUD 37.02   | 987     | FPO | 987    |
| 11-Feb-20 | MBL   | On Market Sale     | AUD 37.37   | -48     | FPO | 48     |
| 11-Feb-20 | MBL   | On Market Purchase | AUD 37.86   | 153     | FPO | 153    |
| 11-Feb-20 | MBL   | On Market Purchase | AUD 37.89   | 82      | FPO | 82     |
| 11-Feb-20 | MBL   | On Market Purchase | AUD 37.86   | 243     | FPO | 243    |
| 11-Feb-20 | MBL   | On Market Purchase | AUD 37.59   | 1,475   | FPO | 1,475  |
| 12-Feb-20 | MBL   | On Market Purchase | AUD 37.67   | 153     | FPO | 153    |
| 12-Feb-20 | MBL   | On Market Purchase | AUD 37.60   | 1,485   | FPO | 1,485  |
| 12-Feb-20 | MBL   | On Market Sale     | AUD 37.35   | -370    | FPO | 370    |
| 13-Feb-20 | MIML  | On market purchase | AUD 37.33   | 57      | FPO | 57     |
| 13-Feb-20 | MBL   | On Market Purchase | AUD 37.44   | 404     | FPO | 404    |
| 14-Feb-20 | MIML  | On market purchase | AUD 37.50   | 210     | FPO | 210    |
| 14-Feb-20 | MEH   | On Market Purchase | AUD 37.43   | 71      | FPO | 71     |
| 14-Feb-20 | MBL   | On Market Purchase | AUD 37.58   | 124     | FPO | 124    |
| 14-Feb-20 | MBL   | On Market Sale     | AUD 37.60   | -151    | FPO | 151    |
| 14-Feb-20 | MBL   | On Market Purchase | AUD 37.43   | 5       | FPO | 5      |
| 14-Feb-20 | MIMAL | On market sale     | AUD 37.49   | -90     | FPO | 90     |
| 17-Feb-20 | MBL   | On Market Purchase | AUD 37.45   | 494     | FPO | 494    |
| 18-Feb-20 | MIML  | On market sale     | AUD 36.81   | -203    | FPO | 203    |
| 18-Feb-20 | MBL   | On Market Purchase | AUD 36.80   | 926     | FPO | 926    |
| 19-Feb-20 | MBL   | On Market Purchase | AUD 37.25   | 840     | FPO | 840    |
| 19-Feb-20 | MBL   | On Market Sale     | AUD 37.19   | -160    | FPO | 160    |
| 20-Feb-20 | MBL   | On Market Purchase | AUD 37.69   | 152     | FPO | 152    |
| 20-Feb-20 | MBL   | On Market Purchase | AUD 37.67   | 158     | FPO | 158    |
| 20-Feb-20 | MBL   | On Market Purchase | AUD 37.64   | 57      | FPO | 57     |
| 20-Feb-20 | MBL   | On Market Purchase | AUD 37.61   | 40      | FPO | 40     |
| 20-Feb-20 | MBL   | On Market Purchase | AUD 37.61   | 112     | FPO | 112    |
| 20-Feb-20 | MBL   | On Market Sale     | AUD 37.83   | -1,562  | FPO | 1,562  |
| 20-Feb-20 | MBL   | On Market Purchase | AUD 37.54   | 315     | FPO | 315    |
| 20-Feb-20 | MBL   | On Market Purchase | AUD 37.51   | 3,093   | FPO | 3,093  |
| 21-Feb-20 | MIML  | On market purchase | AUD 37.23   | 18      | FPO | 18     |
| 21-Feb-20 | MEH   | On Market Purchase | AUD 37.19   | 71      | FPO | 71     |
| 21-Feb-20 | MBL   | On Market Purchase | AUD 37.19   | 2,014   | FPO | 2,014  |
| 21-Feb-20 | MBL   | On Market Purchase | AUD 37.99   | 74      | FPO | 74     |
| 21-Feb-20 | MIMAL | On market sale     | AUD 37.19   | -180    | FPO | 180    |
| 24-Feb-20 | MBL   | On Market Purchase | AUD 36.02   | 1,482   | FPO | 1,482  |
| 24-Feb-20 | MBL   | On Market Sale     | AUD 36.61   | -533    | FPO | 533    |
| 24-Feb-20 | MIMGL | On market sale     | AUD 36.04   | -1,621  | FPO | 1,621  |
| 24-Feb-20 | MIMAL | On market sale     | AUD 36.04   | -2,017  | FPO | 2,017  |
| 24-Feb-20 | MIMAL | On market sale     | AUD 36.04   | -274    | FPO | 274    |
| 24-Feb-20 | MBL   | Borrow Delivery    | AUD 40.878  | 14,000  | FPO | 14,000 |
| 24-Feb-20 | MBL   | Borrow Return      | AUD 39.7215 | -12,000 | FPO | 12,000 |
| 25-Feb-20 | MBL   | On Market Purchase | AUD 35.95   | 4,218   | FPO | 4,218  |
| 25-Feb-20 | MBL   | On Market Purchase | AUD 35.04   | 289     | FPO | 289    |
| 25-Feb-20 | MBL   | On Market Sale     | AUD 35.76   | -306    | FPO | 306    |
| 25-Feb-20 | MBL   | On Market Sale     | AUD 35.86   | -24     | FPO | 24     |
| 25-Feb-20 | MBL   | On Market Sale     | AUD 35.68   | -49     | FPO | 49     |
| 25-Feb-20 | MBL   | On Market Sale     | AUD 35.73   | -94     | FPO | 94     |
| 25-Feb-20 | MBL   | On Market Sale     | AUD 35.28   | -103    | FPO | 103    |
| 25-Feb-20 | MBL   | On Market Sale     | AUD 35.58   | -189    | FPO | 189    |
| 25-Feb-20 | MBL   | On Market Sale     | AUD 35.83   | -118    | FPO | 118    |
| 25-Feb-20 | MBL   | On Market Sale     | AUD 35.53   | -89     | FPO | 89     |
| 25-Feb-20 | MBL   | On Market Sale     | AUD 34.57   | -346    | FPO | 346    |
| 25-Feb-20 | MBL   | On Market Sale     | AUD 35.70   | -263    | FPO | 263    |
| 25-Feb-20 | MIMAL | On market sale     | AUD 35.95   | -1,272  | FPO | 1,272  |
| 26-Feb-20 | MBL   | On Market Sale     | AUD 34.80   | -57     | FPO | 57     |
| 26-Feb-20 | MBL   | On Market Sale     | AUD 35.06   | -716    | FPO | 716    |
| 26-Feb-20 | MBL   | On Market Sale     | AUD 34.84   | -268    | FPO | 268    |
| 26-Feb-20 | MBL   | On Market Sale     | AUD 34.87   | -282    | FPO | 282    |
| 26-Feb-20 | MBL   | On Market Sale     | AUD 34.95   | -1,628  | FPO | 1,628  |
| 26-Feb-20 | MBL   | On Market Purchase | AUD 34.88   | 246     | FPO | 246    |
| 26-Feb-20 | MBL   | Borrow Delivery    | AUD 38.934  | 2,000   | FPO | 2,000  |
| 27-Feb-20 | MBL   | On Market Sale     | AUD 34.94   | -427    | FPO | 427    |
| 27-Feb-20 | MBL   | On Market Purchase | AUD 34.59   | 48      | FPO | 48     |
| 27-Feb-20 | MBL   | On Market Sale     | AUD 34.52   | -89     | FPO | 89     |
| 27-Feb-20 | MBL   | On Market Sale     | AUD 34.42   | -50     | FPO | 50     |
| 27-Feb-20 | MBL   | On Market Sale     | AUD 34.58   | -44     | FPO | 44     |
| 27-Feb-20 | MBL   | On Market Purchase | AUD 34.80   | 988     | FPO | 988    |
| 27-Feb-20 | MBL   | On Market Sale     | AUD 34.41   | -183    | FPO | 183    |

|           |       |                    |             |          |     |         |
|-----------|-------|--------------------|-------------|----------|-----|---------|
| 27-Feb-20 | MBL   | On Market Sale     | AUD 34.63   | -413     | FPO | 413     |
| 28-Feb-20 | MIML  | On market sale     | AUD 33.19   | -535     | FPO | 535     |
| 28-Feb-20 | MEH   | On Market Purchase | AUD 33.00   | 9        | FPO | 9       |
| 28-Feb-20 | MEH   | On Market Purchase | AUD 33.00   | 2        | FPO | 2       |
| 28-Feb-20 | MBL   | On Market Sale     | AUD 33.14   | -267     | FPO | 267     |
| 28-Feb-20 | MBL   | On Market Sale     | AUD 33.66   | -476     | FPO | 476     |
| 28-Feb-20 | MBL   | On Market Sale     | AUD 33.00   | -6,661   | FPO | 6,661   |
| 28-Feb-20 | MBL   | On Market Purchase | AUD 33.52   | 596      | FPO | 596     |
| 02-Mar-20 | MIML  | On market sale     | AUD 31.73   | -280     | FPO | 280     |
| 02-Mar-20 | MBL   | On Market Sale     | AUD 31.57   | -196     | FPO | 196     |
| 02-Mar-20 | MBL   | On Market Sale     | AUD 31.62   | -49      | FPO | 49      |
| 02-Mar-20 | MBL   | On Market Purchase | AUD 31.57   | 6        | FPO | 6       |
| 02-Mar-20 | MBL   | On Market Purchase | AUD 32.17   | 416      | FPO | 416     |
| 02-Mar-20 | MBL   | On Market Sale     | AUD 31.53   | -280     | FPO | 280     |
| 02-Mar-20 | MBL   | On Market Sale     | AUD 31.84   | -308     | FPO | 308     |
| 02-Mar-20 | MIMGL | On market sale     | AUD 31.59   | -5,854   | FPO | 5,854   |
| 02-Mar-20 | MIMAL | On market sale     | AUD 31.59   | -51,089  | FPO | 51,089  |
| 02-Mar-20 | MIMAL | On market sale     | AUD 31.36   | -2,224   | FPO | 2,224   |
| 02-Mar-20 | MIMAL | On market sale     | AUD 31.59   | -753     | FPO | 753     |
| 02-Mar-20 | MIMAL | On market sale     | AUD 31.59   | -14,639  | FPO | 14,639  |
| 03-Mar-20 | MBL   | On Market Purchase | AUD 31.48   | 43       | FPO | 43      |
| 03-Mar-20 | MBL   | On Market Sale     | AUD 32.09   | -806     | FPO | 806     |
| 03-Mar-20 | MBL   | On Market Sale     | AUD 32.16   | -691     | FPO | 691     |
| 03-Mar-20 | MBL   | On Market Sale     | AUD 31.92   | -48      | FPO | 48      |
| 03-Mar-20 | MBL   | On Market Sale     | AUD 31.63   | -171     | FPO | 171     |
| 03-Mar-20 | MBL   | On Market Sale     | AUD 32.34   | -629     | FPO | 629     |
| 03-Mar-20 | MBL   | On Market Sale     | AUD 32.12   | -869     | FPO | 869     |
| 03-Mar-20 | MBL   | On Market Sale     | AUD 32.01   | -325     | FPO | 325     |
| 03-Mar-20 | MBL   | On Market Sale     | AUD 32.10   | -4,506   | FPO | 4,506   |
| 03-Mar-20 | MBL   | On Market Purchase | AUD 31.57   | 2,466    | FPO | 2,466   |
| 04-Mar-20 | MBL   | On Market Sale     | AUD 31.12   | -1,698   | FPO | 1,698   |
| 04-Mar-20 | MBL   | On Market Sale     | AUD 29.90   | -148     | FPO | 148     |
| 04-Mar-20 | MBL   | On Market Purchase | AUD 31.10   | 128      | FPO | 128     |
| 04-Mar-20 | MBL   | Borrow Delivery    | AUD 33.1485 | 29,000   | FPO | 29,000  |
| 04-Mar-20 | MBL   | Borrow Delivery    | AUD 33.1485 | 81,000   | FPO | 81,000  |
| 05-Mar-20 | MBL   | On Market Sale     | AUD 30.58   | -660     | FPO | 660     |
| 05-Mar-20 | MBL   | On Market Purchase | AUD 30.17   | 806      | FPO | 806     |
| 05-Mar-20 | MBL   | On Market Sale     | AUD 29.92   | -448     | FPO | 448     |
| 05-Mar-20 | MBL   | On Market Purchase | AUD 30.06   | 1,036    | FPO | 1,036   |
| 05-Mar-20 | MBL   | Borrow Delivery    | AUD 33.054  | 58,000   | FPO | 58,000  |
| 05-Mar-20 | MBL   | Borrow Delivery    | AUD 33.9984 | 122,000  | FPO | 122,000 |
| 05-Mar-20 | MBL   | Borrow Return      | AUD 33.054  | -79,000  | FPO | 79,000  |
| 06-Mar-20 | MEH   | On Market Sale     | AUD 27.62   | -1,075   | FPO | 1,075   |
| 06-Mar-20 | MEH   | On Market Purchase | AUD 30.17   | 1,075    | FPO | 1,075   |
| 06-Mar-20 | MEH   | On Market Purchase | AUD 27.62   | 84       | FPO | 84      |
| 06-Mar-20 | MBL   | On Market Sale     | AUD 29.54   | -913     | FPO | 913     |
| 06-Mar-20 | MBL   | On Market Purchase | AUD 27.62   | 3,120    | FPO | 3,120   |
| 06-Mar-20 | MBL   | Collateral Receive | AUD 29.9    | 139,785  | FPO | 139,785 |
| 06-Mar-20 | MBL   | Borrow Delivery    | AUD 32.292  | 91,000   | FPO | 91,000  |
| 06-Mar-20 | MBL   | Borrow Return      | AUD 31.395  | -58,000  | FPO | 58,000  |
| 06-Mar-20 | MBL   | Borrow Return      | AUD 31.395  | -29,000  | FPO | 29,000  |
| 06-Mar-20 | MBL   | Borrow Return      | AUD 31.395  | -2,000   | FPO | 2,000   |
| 06-Mar-20 | MBL   | Borrow Return      | AUD 31.395  | -2,000   | FPO | 2,000   |
| 06-Mar-20 | MBL   | Borrow Return      | AUD 32.292  | -102,000 | FPO | 102,000 |
| 06-Mar-20 | MBL   | Borrow Return      | AUD 32.292  | -14,000  | FPO | 14,000  |
| 06-Mar-20 | MBL   | Borrow Return      | AUD 32.292  | -2,000   | FPO | 2,000   |
| 09-Mar-20 | MBL   | On Market Purchase | AUD 26.85   | 425      | FPO | 425     |
| 09-Mar-20 | MBL   | On Market Purchase | AUD 24.85   | 1,974    | FPO | 1,974   |
| 09-Mar-20 | MBL   | On Market Sale     | AUD 26.00   | -1,480   | FPO | 1,480   |
| 09-Mar-20 | MBL   | On Market Purchase | AUD 27.62   | 1,233    | FPO | 1,233   |
| 10-Mar-20 | MIML  | On market purchase | AUD 24.80   | 125      | FPO | 125     |
| 10-Mar-20 | MBL   | On Market Purchase | AUD 23.65   | 205      | FPO | 205     |
| 10-Mar-20 | MBL   | On Market Sale     | AUD 24.61   | -294     | FPO | 294     |
| 10-Mar-20 | MBL   | On Market Sale     | AUD 24.50   | -146     | FPO | 146     |
| 10-Mar-20 | MBL   | On Market Sale     | AUD 24.52   | -101     | FPO | 101     |
| 10-Mar-20 | MBL   | On Market Sale     | AUD 24.26   | -187     | FPO | 187     |
| 10-Mar-20 | MBL   | On Market Sale     | AUD 23.64   | -736     | FPO | 736     |
| 10-Mar-20 | MBL   | On Market Purchase | AUD 24.85   | 1,401    | FPO | 1,401   |
| 10-Mar-20 | MBL   | On Market Sale     | AUD 24.62   | -77      | FPO | 77      |
| 10-Mar-20 | MIMGL | On market purchase | AUD 24.85   | 1,689    | FPO | 1,689   |
| 10-Mar-20 | MIMGL | On market purchase | AUD 24.85   | 12,476   | FPO | 12,476  |

|           |       |                    |             |         |     |        |
|-----------|-------|--------------------|-------------|---------|-----|--------|
| 11-Mar-20 | MIML  | On market sale     | AUD 24.14   | -67     | FPO | 67     |
| 11-Mar-20 | MIML  | On market sale     | AUD 24.14   | -122    | FPO | 122    |
| 11-Mar-20 | MEH   | On Market Purchase | AUD 23.71   | 326     | FPO | 326    |
| 11-Mar-20 | MBL   | On Market Sale     | AUD 25.11   | -2,697  | FPO | 2,697  |
| 11-Mar-20 | MBL   | On Market Sale     | AUD 24.85   | -986    | FPO | 986    |
| 11-Mar-20 | MBL   | On Market Purchase | AUD 23.71   | 35      | FPO | 35     |
| 11-Mar-20 | MBL   | On Market Sale     | AUD 24.62   | -68     | FPO | 68     |
| 11-Mar-20 | MBL   | On Market Sale     | AUD 25.08   | -734    | FPO | 734    |
| 11-Mar-20 | MBL   | On Market Sale     | AUD 24.81   | -242    | FPO | 242    |
| 11-Mar-20 | MBL   | On Market Sale     | AUD 24.52   | -162    | FPO | 162    |
| 12-Mar-20 | MBL   | On Market Sale     | AUD 22.33   | -320    | FPO | 320    |
| 12-Mar-20 | MBL   | On Market Sale     | AUD 20.61   | -58     | FPO | 58     |
| 12-Mar-20 | MBL   | On Market Sale     | AUD 23.71   | -2,959  | FPO | 2,959  |
| 12-Mar-20 | MBL   | On Market Purchase | AUD 20.21   | 398     | FPO | 398    |
| 12-Mar-20 | MBL   | On Market Sale     | AUD 21.09   | -147    | FPO | 147    |
| 12-Mar-20 | MBL   | On Market Sale     | AUD 22.05   | -276    | FPO | 276    |
| 12-Mar-20 | MBL   | On Market Purchase | AUD 22.85   | 197     | FPO | 197    |
| 12-Mar-20 | MBL   | On Market Sale     | AUD 21.00   | -87     | FPO | 87     |
| 12-Mar-20 | MBL   | On Market Sale     | AUD 21.23   | -368    | FPO | 368    |
| 13-Mar-20 | MBL   | On Market Sale     | AUD 18.52   | -49     | FPO | 49     |
| 13-Mar-20 | MBL   | On Market Sale     | AUD 20.21   | -5,917  | FPO | 5,917  |
| 13-Mar-20 | MBL   | On Market Sale     | AUD 18.29   | -74     | FPO | 74     |
| 13-Mar-20 | MBL   | On Market Sale     | AUD 18.57   | -669    | FPO | 669    |
| 13-Mar-20 | MBL   | On Market Sale     | AUD 20.21   | -4,931  | FPO | 4,931  |
| 13-Mar-20 | MBL   | On Market Sale     | AUD 18.80   | -1      | FPO | 1      |
| 13-Mar-20 | MBL   | On Market Sale     | AUD 20.21   | -1,479  | FPO | 1,479  |
| 16-Mar-20 | MIML  | On market sale     | AUD 17.42   | -105    | FPO | 105    |
| 16-Mar-20 | MBL   | On Market Sale     | AUD 18.36   | -1,233  | FPO | 1,233  |
| 16-Mar-20 | MBL   | On Market Sale     | AUD 18.80   | -2,465  | FPO | 2,465  |
| 16-Mar-20 | MBL   | On Market Purchase | AUD 16.84   | 5,303   | FPO | 5,303  |
| 16-Mar-20 | MBL   | On Market Sale     | AUD 18.80   | -2,465  | FPO | 2,465  |
| 16-Mar-20 | MBL   | Borrow Delivery    | AUD 19.74   | 5,000   | FPO | 5,000  |
| 16-Mar-20 | MBL   | Borrow Delivery    | AUD 21.2205 | 36,000  | FPO | 36,000 |
| 17-Mar-20 | MIML  | On market sale     | AUD 15.56   | -1,208  | FPO | 1,208  |
| 17-Mar-20 | MBL   | On Market Sale     | AUD 16.84   | -2,465  | FPO | 2,465  |
| 17-Mar-20 | MBL   | On Market Sale     | AUD 15.52   | -1,308  | FPO | 1,308  |
| 17-Mar-20 | MBL   | On Market Sale     | AUD 16.84   | -9,862  | FPO | 9,862  |
| 17-Mar-20 | MIMAL | On market sale     | AUD 15.52   | -885    | FPO | 885    |
| 17-Mar-20 | MIMAL | On market purchase | AUD 15.52   | 885     | FPO | 885    |
| 17-Mar-20 | MIMAL | On market sale     | AUD 15.52   | -359    | FPO | 359    |
| 17-Mar-20 | MBL   | Borrow Delivery    | AUD 19.74   | 13,000  | FPO | 13,000 |
| 17-Mar-20 | MBL   | Borrow Delivery    | AUD 19.74   | 26,000  | FPO | 26,000 |
| 18-Mar-20 | MIML  | On market sale     | AUD 13.26   | -84     | FPO | 84     |
| 18-Mar-20 | MBL   | On Market Purchase | AUD 14.28   | 31      | FPO | 31     |
| 18-Mar-20 | MBL   | On Market Purchase | AUD 12.31   | 2,837   | FPO | 2,837  |
| 18-Mar-20 | MBL   | On Market Sale     | AUD 15.39   | -2,843  | FPO | 2,843  |
| 19-Mar-20 | MBL   | On Market Sale     | AUD 12.41   | -1,432  | FPO | 1,432  |
| 19-Mar-20 | MBL   | On Market Purchase | AUD 10.11   | 815     | FPO | 815    |
| 19-Mar-20 | MBL   | On Market Sale     | AUD 12.03   | -238    | FPO | 238    |
| 19-Mar-20 | MBL   | On Market Sale     | AUD 10.02   | -141    | FPO | 141    |
| 19-Mar-20 | MIMAL | On market sale     | AUD 10.11   | -279    | FPO | 279    |
| 19-Mar-20 | MBL   | Borrow Delivery    | AUD 12.93   | 74,799  | FPO | 74,799 |
| 19-Mar-20 | MBL   | Borrow Delivery    | AUD 12.93   | 91,029  | FPO | 91,029 |
| 19-Mar-20 | MBL   | Borrow Delivery    | AUD 12.95   | 28,201  | FPO | 28,201 |
| 19-Mar-20 | MBL   | Borrow Delivery    | AUD 12.95   | 28,971  | FPO | 28,971 |
| 19-Mar-20 | MBL   | Borrow Delivery    | AUD 15.52   | 75,000  | FPO | 75,000 |
| 19-Mar-20 | MBL   | Borrow Return      | AUD 16.296  | -3,000  | FPO | 3,000  |
| 19-Mar-20 | MBL   | Borrow Return      | AUD 17.682  | -36,000 | FPO | 36,000 |
| 19-Mar-20 | MBL   | Borrow Return      | AUD 17.682  | -13,000 | FPO | 13,000 |
| 19-Mar-20 | MBL   | Borrow Return      | AUD 17.682  | -5,000  | FPO | 5,000  |
| 20-Mar-20 | MBL   | On Market Sale     | AUD 10.06   | -309    | FPO | 309    |
| 20-Mar-20 | MBL   | On Market Purchase | AUD 10.82   | 493     | FPO | 493    |
| 20-Mar-20 | MBL   | On Market Purchase | AUD 9.83    | 250     | FPO | 250    |
| 20-Mar-20 | MBL   | On Market Sale     | AUD 10.09   | -442    | FPO | 442    |
| 20-Mar-20 | MIMGL | On market sale     | AUD 9.83    | -15     | FPO | 15     |
| 20-Mar-20 | MIMGL | On market purchase | AUD 9.83    | 154     | FPO | 154    |
| 20-Mar-20 | MIMGL | On market purchase | AUD 9.83    | 2,419   | FPO | 2,419  |
| 20-Mar-20 | MIMGL | On market purchase | AUD 9.83    | 1,102   | FPO | 1,102  |
| 20-Mar-20 | MIMGL | On market purchase | AUD 9.83    | 17,342  | FPO | 17,342 |
| 20-Mar-20 | MIMGL | On market sale     | AUD 9.83    | -1,241  | FPO | 1,241  |
| 20-Mar-20 | MBL   | Borrow Delivery    | AUD 15.52   | 32,000  | FPO | 32,000 |

|           |       |                           |              |         |     |         |
|-----------|-------|---------------------------|--------------|---------|-----|---------|
| 20-Mar-20 | MBL   | Borrow Delivery           | AUD 15.55    | 4,000   | FPO | 4,000   |
| 20-Mar-20 | MBL   | Borrow Delivery           | AUD 17.682   | 1,000   | FPO | 1,000   |
| 20-Mar-20 | MBL   | Borrow Return             | AUD 12.9255  | -91,029 | FPO | 91,029  |
| 20-Mar-20 | MBL   | Borrow Return             | AUD 12.9255  | -39,000 | FPO | 39,000  |
| 20-Mar-20 | MBL   | Borrow Delivery           | USD 7.7      | 90,000  | FPO | 90,000  |
| 23-Mar-20 | MIML  | On market purchase        | AUD 7.50     | 96      | FPO | 96      |
| 23-Mar-20 | MIML  | On market sale            | AUD 7.26     | -1,400  | FPO | 1,400   |
| 23-Mar-20 | MBL   | On Market Purchase        | AUD 6.25     | 2,464   | FPO | 2,464   |
| 23-Mar-20 | MBL   | On Market Sale            | AUD 7.53     | -876    | FPO | 876     |
| 23-Mar-20 | MBL   | Borrow Delivery           | AUD 10.11    | 31,082  | FPO | 31,082  |
| 23-Mar-20 | MBL   | Borrow Delivery           | AUD 10.11    | 350,000 | FPO | 350,000 |
| 23-Mar-20 | MBL   | Borrow Delivery           | AUD 10.61    | 100,000 | FPO | 100,000 |
| 23-Mar-20 | MBL   | Borrow Delivery           | AUD 10.65    | 246,918 | FPO | 246,918 |
| 23-Mar-20 | MBL   | Borrow Delivery           | AUD 10.9188  | 259,000 | FPO | 259,000 |
| 23-Mar-20 | MBL   | Borrow Delivery           | USD 7.55     | 40,000  | FPO | 40,000  |
| 23-Mar-20 | MBL   | Borrow Delivery           | USD 7.474818 | 100,000 | FPO | 100,000 |
| 23-Mar-20 | MBL   | Borrow Delivery           | USD 7.474818 | 120,000 | FPO | 120,000 |
| 24-Mar-20 | MIML  | On market sale            | AUD 7.73     | -138    | FPO | 138     |
| 24-Mar-20 | MBL   | On Market Purchase        | AUD 9.12     | 1,231   | FPO | 1,231   |
| 24-Mar-20 | MBL   | On Market Purchase        | AUD 6.23     | 944     | FPO | 944     |
| 24-Mar-20 | MBL   | Collateral Receive Return | AUD 6.25     | -85,000 | FPO | 85,000  |
| 25-Mar-20 | MBL   | On Market Purchase        | AUD 12.54    | 96      | FPO | 96      |
| 25-Mar-20 | MBL   | On Market Purchase        | AUD 9.92     | 2       | FPO | 2       |
| 25-Mar-20 | MBL   | On Market Sale            | AUD 12.55    | -243    | FPO | 243     |
| 26-Mar-20 | MBL   | On Market Sale            | AUD 10.36    | -49     | FPO | 49      |
| 26-Mar-20 | MIMAL | On market sale            | AUD 11.79    | -954    | FPO | 954     |
| 26-Mar-20 | MBL   | Collateral Receive        | AUD 9.12     | 807,368 | FPO | 807,368 |
| 26-Mar-20 | MBL   | Borrow Delivery           | AUD 9.576    | 34,000  | FPO | 34,000  |
| 26-Mar-20 | MBL   | Borrow Delivery           | USD 5.724    | 27,194  | FPO | 27,194  |